

EXHIBIT A (SAMPLE OF EDMAR TRADES)

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/5/2014	3:14 PM	USD	JPY	102.836	40,000	4,113,440
8/5/2014	3:14 PM	JPY	USD	102.83	4,113,200	40,000
8/7/2014	1:19 PM	JPY	USD	102.345	4,093,800	40,000
8/7/2014	1:25 PM	USD	EUR	1.3368	53,472	40,000
8/7/2014	1:18 PM	USD	JPY	102.343	40,000	4,093,720
8/7/2014	1:24 PM	EUR	USD	1.33695	40,000	53,478
8/8/2014	12:48 PM	USD	AUD	0.92765	37,106	40,000
8/8/2014	12:47 PM	AUD	USD	0.92762	40,000	37,105
8/8/2014	12:56 PM	USD	JPY	101.903	40,000	4,076,120
8/8/2014	12:56 PM	JPY	USD	101.895	4,075,800	40,000
8/12/2014	9:16 PM	JPY	USD	102.176	4,087,040	40,000
8/12/2014	9:15 PM	USD	JPY	102.188	40,000	4,087,520
8/13/2014	11:00 AM	USD	ZAR	10.62592	150,000	1,593,888
8/13/2014	11:00 AM	USD	ZAR	10.62592	300,000	3,187,776
8/13/2014	11:00 AM	ZAR	USD	10.6324	3,189,720	300,000
8/13/2014	11:00 AM	ZAR	USD	10.6324	1,594,860	150,000
8/13/2014	11:00 AM	ZAR	USD	10.6324	3,721,340	350,000
8/13/2014	11:00 AM	USD	ZAR	10.62592	350,000	3,719,072
8/26/2014	12:32 PM	EUR	USD	1.31954	250,000	329,885
8/26/2014	12:32 PM	GBP	USD	1.65792	600,000	994,752
8/26/2014	12:30 PM	USD	EUR	1.31881	313,877	238,000
8/26/2014	12:32 PM	EUR	USD	1.31963	200,000	263,926
8/26/2014	12:30 PM	USD	GBP	1.65708	65,990	39,823
8/26/2014	12:40 PM	GBP	USD	1.65796	21,177	35,111
8/26/2014	9:30 AM	ZAR	USD	10.6898	2,993,144	280,000
8/26/2014	9:30 AM	ZAR	USD	10.6898	213,796	20,000
8/26/2014	12:30 PM	USD	EUR	1.31881	81,766	62,000
8/26/2014	12:32 PM	NZD	USD	0.83343	500,000	416,715
8/26/2014	12:32 PM	CHF	USD	0.91562	91,562	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/26/2014	12:32 PM	EUR	USD	1.31964	12,000	15,836
8/26/2014	12:32 PM	EUR	USD	1.31964	238,000	314,074
8/26/2014	12:32 PM	EUR	USD	1.31963	250,000	329,908
8/26/2014	12:30 PM	USD	GBP	1.65708	166,001	100,177
8/26/2014	12:40 PM	USD	GBP	1.65786	66,314	40,000
8/26/2014	12:30 PM	USD	NZD	0.83304	249,912	300,000
8/26/2014	12:32 PM	AUD	USD	0.93216	1,000,000	932,160
8/26/2014	12:32 PM	GBP	USD	1.6579	160,000	265,264
8/26/2014	12:30 PM	USD	NZD	0.83304	416,520	500,000
8/26/2014	12:32 PM	NZD	USD	0.83343	300,000	250,029
8/26/2014	12:30 PM	USD	CHF	0.9162	165,000	151,173
8/26/2014	12:32 PM	EUR	USD	1.31964	50,000	65,982
8/26/2014	12:32 PM	CHF	USD	0.91568	59,519	65,000
8/26/2014	12:39 PM	USD	GBP	1.65787	66,315	40,000
8/26/2014	12:39 PM	GBP	USD	1.65796	78,823	130,685
8/26/2014	9:30 AM	ZAR	USD	10.6898	2,137,960	200,000
8/26/2014	12:32 PM	GBP	USD	1.6579	50,000	82,895
8/26/2014	12:40 PM	GBP	USD	1.65799	19,823	32,866
8/26/2014	12:30 PM	USD	AUD	0.93154	931,540	1,000,000
8/26/2014	9:30 AM	ZAR	USD	10.6898	213,796	20,000
8/26/2014	12:30 PM	USD	GBP	1.65708	82,854	50,000
8/26/2014	12:32 PM	NZD	USD	0.83343	200,000	166,686
8/26/2014	9:30 AM	ZAR	USD	10.6898	855,184	80,000
8/26/2014	12:30 PM	USD	JPY	104.011	400,000	41,604,400
8/26/2014	9:30 AM	USD	ZAR	10.68275	300,000	3,204,825
8/26/2014	12:30 PM	USD	EUR	1.319	923,300	700,000
8/26/2014	12:32 PM	GBP	USD	1.65792	50,000	82,896
8/26/2014	12:30 PM	USD	JPY	103.991	600,000	62,394,600
8/26/2014	12:32 PM	JPY	USD	103.903	31,170,900	300,000
8/26/2014	12:30 PM	USD	NZD	0.83325	166,650	200,000
8/26/2014	12:30 PM	USD	GBP	1.65708	994,248	600,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/26/2014	9:30 AM	USD	ZAR	10.68275	200,000	2,136,550
8/26/2014	12:32 PM	GBP	USD	1.65792	100,177	166,085
8/26/2014	12:32 PM	JPY	USD	103.903	62,341,800	600,000
8/26/2014	12:32 PM	CHF	USD	0.91568	764,593	835,000
8/26/2014	12:30 PM	USD	GBP	1.65708	82,854	50,000
8/26/2014	9:30 AM	USD	ZAR	10.68275	100,000	1,068,275
8/26/2014	12:32 PM	JPY	USD	103.905	10,390,500	100,000
8/26/2014	12:30 PM	USD	GBP	1.65708	265,133	160,000
8/26/2014	12:30 PM	USD	CHF	0.9162	835,000	765,027
8/28/2014	12:30 PM	USD	AUD	0.93568	467,840	500,000
8/28/2014	12:30 PM	AUD	USD	0.93577	100,000	93,577
8/28/2014	12:30 PM	GBP	USD	1.6578	500,000	828,900
8/28/2014	12:30 PM	USD	GBP	1.6583	829,150	500,000
8/28/2014	12:30 PM	GBP	USD	1.6578	500,000	828,900
8/28/2014	12:30 PM	AUD	USD	0.93603	400,000	374,412
8/28/2014	12:31 PM	USD	GBP	1.65786	828,930	500,000
9/1/2014	7:01 AM	USD	NOK	6.19425	100,000	619,425
9/1/2014	7:01 AM	USD	NOK	6.1942	79,000	489,342
9/1/2014	7:01 AM	USD	NOK	6.19364	300,000	1,858,092
9/1/2014	7:01 AM	USD	NOK	6.1943	221,000	1,368,940
9/1/2014	7:00 AM	NOK	USD	6.19345	1,368,752	221,000
9/1/2014	7:00 AM	NOK	USD	6.19345	2,966,663	479,000
9/2/2014	2:00 PM	JPY	GBP	173.448	34,689,600	200,000
9/2/2014	2:00 PM	JPY	AUD	97.481	9,748,100	100,000
9/2/2014	2:00 PM	GBP	JPY	173.378	500,000	86,689,000
9/2/2014	2:00 PM	AUD	JPY	97.491	500,000	48,745,500
9/2/2014	2:00 PM	JPY	AUD	97.483	29,244,900	300,000
9/2/2014	2:00 PM	JPY	GBP	173.438	52,031,400	300,000
9/2/2014	2:00 PM	JPY	AUD	97.483	9,748,300	100,000
9/3/2014	1:45 AM	AUD	USD	0.92738	100,000	92,738
9/3/2014	1:50 AM	USD	AUD	0.92689	92,689	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/3/2014	1:50 AM	USD	AUD	0.92688	92,688	100,000
9/3/2014	1:50 AM	USD	AUD	0.92678	463,390	500,000
9/3/2014	1:45 AM	AUD	USD	0.92741	600,000	556,446
9/3/2014	1:45 AM	AUD	USD	0.92741	100,000	92,741
9/3/2014	1:50 AM	USD	AUD	0.92688	92,688	100,000
9/4/2014	2:00 PM	USD	AUD	0.93756	468,780	500,000
9/4/2014	2:01 PM	EUR	USD	1.30086	500,000	650,430
9/4/2014	2:01 PM	AUD	USD	0.93745	400,000	374,980
9/4/2014	2:00 PM	USD	EUR	1.30105	650,525	500,000
9/4/2014	2:01 PM	AUD	USD	0.93753	100,000	93,753
9/8/2014	12:30 PM	USD	CAD	1.0906	200,000	218,120
9/8/2014	12:30 PM	CAD	USD	1.09144	982,296	900,000
9/8/2014	12:30 PM	USD	CAD	1.0906	700,000	763,420
9/15/2014	12:30 PM	EUR	USD	1.29117	500,000	645,585
9/15/2014	12:30 PM	USD	EUR	1.29136	258,272	200,000
9/15/2014	12:30 PM	EUR	USD	1.29117	200,000	258,234
9/15/2014	12:30 PM	USD	EUR	1.29128	645,640	500,000
9/16/2014	12:30 PM	USD	CAD	1.103	300,000	330,900
9/16/2014	12:30 PM	USD	CAD	1.103	100,000	110,300
9/16/2014	9:00 AM	USD	EUR	1.29459	129,459	100,000
9/16/2014	12:30 PM	USD	CAD	1.103	200,000	220,600
9/16/2014	12:30 PM	CAD	USD	1.10356	662,136	600,000
9/16/2014	12:30 PM	CAD	USD	1.10347	220,694	200,000
9/16/2014	12:30 PM	USD	CAD	1.103	200,000	220,600
9/16/2014	9:00 AM	EUR	USD	1.2941	100,000	129,410
9/16/2014	9:00 AM	JPY	EUR	138.619	41,585,700	300,000
9/16/2014	9:00 AM	EUR	JPY	138.612	300,000	41,583,600
9/16/2014	9:00 AM	EUR	USD	1.2941	200,000	258,820
9/16/2014	9:00 AM	USD	EUR	1.29459	258,918	200,000
9/17/2014	12:30 PM	USD	AUD	0.9066	45,330	50,000
9/17/2014	12:30 PM	AUD	USD	0.90588	50,000	45,294

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/17/2014	12:30 PM	USD	AUD	0.9066	589,290	650,000
9/17/2014	12:30 PM	AUD	USD	0.90588	650,000	588,822
9/23/2014	12:30 PM	CAD	JPY	98.442	41,000	4,036,122
9/23/2014	7:00 AM	EUR	USD	1.2849	700,000	899,430
9/23/2014	7:00 AM	CAD	EUR	1.41686	354,215	250,000
9/23/2014	12:30 PM	JPY	CAD	98.54	98,540,000	1,000,000
9/23/2014	7:00 AM	USD	EUR	1.2854	899,780	700,000
9/23/2014	7:00 AM	EUR	CAD	1.41674	250,000	354,185
9/23/2014	12:30 PM	CAD	JPY	98.441	18,000	1,771,938
9/23/2014	12:30 PM	CAD	JPY	98.442	941,000	92,633,922
9/24/2014	7:00 AM	EUR	SEK	9.18699	50,000	459,350
9/24/2014	7:00 AM	EUR	SEK	9.1739	200,000	1,834,780
9/24/2014	7:00 AM	SEK	EUR	9.18232	2,295,580	250,000
9/24/2014	7:00 AM	SEK	EUR	9.18232	3,672,928	400,000
9/24/2014	7:00 AM	EUR	SEK	9.18594	400,000	3,674,376
9/25/2014	7:30 AM	SEK	USD	7.20621	288,248	40,000
9/25/2014	7:30 AM	SEK	USD	7.2067	1,441,340	200,000
9/25/2014	7:30 AM	SEK	USD	7.20621	4,035,478	560,000
9/25/2014	7:33 AM	EUR	SEK	9.17755	900,000	8,259,795
9/25/2014	7:33 AM	USD	SEK	7.20613	40,000	288,245
9/25/2014	7:33 AM	USD	SEK	7.20673	158,000	1,138,663
9/25/2014	7:33 AM	USD	SEK	7.207	529,000	3,812,503
9/25/2014	7:33 AM	USD	SEK	7.2066	113,000	814,346
9/25/2014	7:30 AM	SEK	USD	7.20621	720,621	100,000
9/25/2014	7:30 AM	SEK	EUR	9.17865	725,113	79,000
9/25/2014	7:30 AM	SEK	USD	7.2068	5,765,440	800,000
9/25/2014	7:33 AM	EUR	SEK	9.17763	921,000	8,452,597
9/25/2014	7:33 AM	USD	SEK	7.20616	58,000	417,957
9/25/2014	7:33 AM	USD	SEK	7.20613	247,000	1,779,914
9/25/2014	7:30 AM	SEK	USD	7.20621	1,441,242	200,000
9/25/2014	7:30 AM	SEK	USD	7.20621	720,621	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/25/2014	7:33 AM	USD	SEK	7.20613	100,000	720,613
9/25/2014	7:33 AM	USD	SEK	7.20673	142,000	1,023,356
9/25/2014	7:33 AM	USD	SEK	7.20613	100,000	720,613
9/25/2014	7:33 AM	EUR	SEK	9.17855	100,000	917,855
9/25/2014	7:30 AM	SEK	EUR	9.17865	16,714,322	1,821,000
9/25/2014	7:33 AM	USD	SEK	7.207	172,000	1,239,604
9/25/2014	7:33 AM	USD	SEK	7.20651	313,000	2,255,638
9/25/2014	7:33 AM	USD	SEK	7.2066	28,000	201,785
9/25/2014	7:30 AM	SEK	EUR	9.17865	917,865	100,000
9/25/2014	7:33 AM	EUR	SEK	9.17855	79,000	725,105
9/29/2014	1:40 PM	AUD	USD	0.87316	40,000	34,926
9/29/2014	1:40 PM	USD	AUD	0.87293	34,917	40,000
10/3/2014	12:30 PM	EUR	USD	1.258	100,000	125,800
10/3/2014	12:30 PM	EUR	USD	1.258	100,000	125,800
10/3/2014	12:30 PM	USD	EUR	1.25921	251,842	200,000
10/3/2014	12:30 PM	USD	EUR	1.25921	125,921	100,000
10/3/2014	12:30 PM	EUR	USD	1.258	100,000	125,800
10/3/2014	12:30 PM	USD	CHF	0.96027	500,000	480,135
10/3/2014	12:30 PM	CHF	USD	0.9612	480,600	500,000
10/3/2014	12:30 PM	EUR	USD	1.258	192,000	241,536
10/3/2014	12:30 PM	EUR	USD	1.258	8,000	10,064
10/3/2014	12:30 PM	USD	EUR	1.25921	251,842	200,000
10/3/2014	12:30 PM	USD	EUR	1.25921	125,921	100,000
10/3/2014	12:30 PM	EUR	USD	1.258	100,000	125,800
10/10/2014	12:30 PM	AUD	CAD	0.97179	23,000	22,351
10/10/2014	12:30 PM	CAD	AUD	0.9742	974,200	1,000,000
10/10/2014	12:30 PM	AUD	CAD	0.97179	977,000	949,439
10/16/2014	12:30 PM	USD	EUR	1.27617	127,617	100,000
10/16/2014	12:30 PM	EUR	USD	1.27549	100,000	127,549
10/16/2014	12:30 PM	USD	EUR	1.27617	127,617	100,000
10/16/2014	12:30 PM	EUR	USD	1.2755	100,000	127,550

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
10/16/2014	12:30 PM	EUR	USD	1.2755	250,000	318,875
10/16/2014	12:30 PM	EUR	USD	1.2755	100,000	127,550
10/16/2014	12:30 PM	USD	EUR	1.27617	127,617	100,000
10/16/2014	12:30 PM	EUR	USD	1.2755	100,000	127,550
10/16/2014	12:30 PM	USD	EUR	1.27617	127,617	100,000
10/16/2014	12:30 PM	USD	EUR	1.27617	319,043	250,000
10/24/2014	9:45 PM	NZD	USD	0.7803	502,000	391,711
10/24/2014	9:45 PM	NZD	USD	0.7803	672,000	524,362
10/24/2014	9:45 PM	USD	NZD	0.7808	780,800	1,000,000
10/24/2014	9:49 PM	NZD	USD	0.7819	46,000	35,967
10/24/2014	9:45 PM	NZD	USD	0.7803	152,000	118,606
10/24/2014	9:45 PM	USD	NZD	0.7808	4,685	6,000
10/24/2014	9:45 PM	NZD	USD	0.7803	170,000	132,651
10/24/2014	9:45 PM	USD	NZD	0.7808	524,698	672,000
10/24/2014	9:45 PM	USD	NZD	0.7808	251,418	322,000
10/24/2014	9:49 PM	USD	NZD	0.7818	31,272	40,000
10/24/2014	9:45 PM	NZD	USD	0.7803	322,000	251,257
10/24/2014	9:45 PM	NZD	USD	0.7803	176,000	137,333
10/28/2014	8:30 AM	SEK	EUR	9.3243	783,428	84,020
10/28/2014	8:30 AM	EUR	SEK	9.29182	600,010	5,575,185
10/28/2014	8:30 AM	SEK	EUR	9.3243	1,249,643	134,020
10/28/2014	8:30 AM	SEK	EUR	9.3243	456,611	48,970
10/28/2014	8:30 AM	SEK	EUR	9.3243	307,515	32,980
10/28/2014	8:30 AM	EUR	SEK	9.29182	132,990	1,235,719
10/28/2014	8:30 AM	EUR	SEK	9.29182	267,000	2,480,916
10/28/2014	8:30 AM	SEK	EUR	9.3243	5,594,673	600,010
10/28/2014	8:30 AM	SEK	EUR	9.3243	932,430	100,000
10/30/2014	12:30 PM	USD	AUD	0.87733	271,972	310,000
10/30/2014	12:30 PM	USD	AUD	0.87733	96,506	110,000
10/30/2014	12:30 PM	USD	AUD	0.87733	421,118	480,000
10/30/2014	12:30 PM	AUD	USD	0.8767	310,000	271,777

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
10/30/2014	12:30 PM	AUD	USD	0.8767	100,000	87,670
10/30/2014	12:30 PM	USD	AUD	0.87763	87,763	100,000
10/30/2014	12:30 PM	AUD	USD	0.8767	110,000	96,437
10/30/2014	12:30 PM	AUD	USD	0.8767	480,000	420,816
10/30/2014	12:35 PM	AUD	USD	0.87818	500,000	439,090
10/30/2014	12:30 PM	USD	AUD	0.87824	439,120	500,000
11/3/2014	3:00 PM	USD	NZD	0.77191	385,955	500,000
11/3/2014	3:00 PM	NZD	USD	0.77232	500,000	386,160
11/3/2014	3:00 PM	USD	AUD	0.86935	86,935	100,000
11/3/2014	3:01 PM	AUD	USD	0.87033	100,000	87,033
11/3/2014	3:00 PM	USD	AUD	0.8695	347,800	400,000
11/3/2014	3:01 PM	AUD	USD	0.87033	400,000	348,132
11/3/2014	3:00 PM	USD	NZD	0.77186	77,186	100,000
11/3/2014	3:00 PM	NZD	USD	0.77219	100,000	77,219
11/3/2014	3:00 PM	NZD	USD	0.77222	100,000	77,222
11/3/2014	3:00 PM	USD	NZD	0.77186	77,186	100,000
11/3/2014	3:01 PM	DKK	USD	5.961	596,100	100,000
11/3/2014	3:00 PM	USD	AUD	0.86945	86,945	100,000
11/3/2014	3:01 PM	AUD	USD	0.87037	100,000	87,037
11/3/2014	3:01 PM	AUD	USD	0.87037	100,000	87,037
11/3/2014	3:00 PM	USD	AUD	0.86945	86,945	100,000
11/3/2014	3:00 PM	NZD	USD	0.77222	100,000	77,222
11/3/2014	3:01 PM	AUD	USD	0.87037	100,000	87,037
11/3/2014	3:00 PM	NZD	USD	0.77222	100,000	77,222
11/3/2014	3:00 PM	USD	NZD	0.77186	77,186	100,000
11/3/2014	3:01 PM	AUD	USD	0.87037	250,000	217,593
11/3/2014	3:00 PM	USD	NZD	0.77186	77,186	100,000
11/3/2014	3:00 PM	USD	AUD	0.86945	86,945	100,000
11/3/2014	3:00 PM	USD	AUD	0.86945	217,363	250,000
11/3/2014	3:00 PM	USD	DKK	5.96531	100,000	596,531
11/5/2014	8:30 AM	SEK	EUR	9.276	4,638,000	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/5/2014	8:30 AM	EUR	SEK	9.2658	1,000,000	9,265,800
11/5/2014	8:30 AM	SEK	EUR	9.276	4,638,000	500,000
11/5/2014	8:30 AM	SEK	USD	7.4156	741,560	100,000
11/5/2014	8:30 AM	USD	SEK	7.4073	100,000	740,730
11/5/2014	8:30 AM	USD	SEK	7.4073	100,000	740,730
11/5/2014	8:30 AM	SEK	USD	7.4156	741,560	100,000
11/5/2014	8:30 AM	USD	SEK	7.4073	100,000	740,730
11/5/2014	8:30 AM	SEK	USD	7.4156	741,560	100,000
11/5/2014	8:30 AM	SEK	USD	7.4156	741,560	100,000
11/5/2014	8:30 AM	USD	SEK	7.4073	100,000	740,730
11/5/2014	8:30 AM	USD	SEK	7.4073	100,000	740,730
11/5/2014	8:30 AM	SEK	USD	7.4156	741,560	100,000
11/5/2014	8:30 AM	USD	SEK	7.4085	100,000	740,850
11/5/2014	8:30 AM	SEK	USD	7.4156	741,560	100,000
11/5/2014	8:30 AM	SEK	USD	7.4156	741,560	100,000
11/5/2014	8:30 AM	SEK	USD	7.4156	741,560	100,000
11/5/2014	8:30 AM	USD	SEK	7.4073	100,000	740,730
11/5/2014	8:30 AM	USD	SEK	7.4085	100,000	740,850
11/10/2014	1:24 PM	CAD	USD	1.13168	113,168	100,000
11/10/2014	1:24 PM	CAD	USD	1.13169	452,676	400,000
11/10/2014	1:16 PM	USD	CAD	1.13147	100,000	113,147
11/10/2014	1:16 PM	USD	CAD	1.13147	400,000	452,588
11/10/2014	1:16 PM	EUR	CAD	1.41275	250,000	353,188
11/10/2014	1:24 PM	CAD	EUR	1.41294	353,235	250,000
11/10/2014	1:16 PM	USD	CAD	1.13133	200,000	226,266
11/10/2014	1:24 PM	CAD	USD	1.13163	226,326	200,000
11/14/2014	6:30 AM	EUR	USD	1.24327	50,000	62,164
11/14/2014	6:47 AM	USD	EUR	1.24338	310,845	250,000
11/14/2014	6:30 AM	EUR	USD	1.24332	950,000	1,181,154
11/14/2014	6:47 AM	USD	EUR	1.24347	62,174	50,000
11/14/2014	6:47 AM	USD	EUR	1.24346	621,730	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/14/2014	6:47 AM	USD	EUR	1.2434	248,680	200,000
11/14/2014	6:47 AM	JPY	EUR	144.539	72,269,500	500,000
11/14/2014	9:00 AM	PLN	EUR	4.23666	4,236,660	1,000,000
11/14/2014	6:30 AM	EUR	USD	1.24328	500,000	621,640
11/14/2014	9:00 AM	EUR	PLN	4.23357	1,000,000	4,233,570
11/14/2014	6:47 AM	USD	EUR	1.24345	621,725	500,000
11/14/2014	6:30 AM	EUR	JPY	144.568	500,000	72,284,000
11/17/2014	11:50 PM	JPY	USD	116.724	47,523,360	407,143
11/17/2014	11:50 PM	USD	JPY	116.664	407,143	47,498,931
11/17/2014	11:50 PM	JPY	USD	116.724	10,838,640	92,857
11/17/2014	11:50 PM	USD	JPY	116.662	92,857	10,832,883
11/17/2014	11:50 PM	JPY	USD	116.721	11,672,100	100,000
11/17/2014	11:50 PM	USD	JPY	116.661	100,000	11,666,100
11/17/2014	11:50 PM	JPY	USD	116.721	4,668,840	40,000
11/17/2014	11:50 PM	USD	JPY	116.661	300,000	34,998,300
11/17/2014	11:50 PM	USD	JPY	116.661	100,000	11,666,100
11/17/2014	11:50 PM	JPY	USD	116.721	7,003,260	60,000
11/17/2014	11:50 PM	JPY	USD	116.721	35,016,300	300,000
11/20/2014	3:00 PM	GBP	USD	1.57171	300,000	471,513
11/20/2014	3:00 PM	USD	GBP	1.57151	471,453	300,000
11/20/2014	3:00 PM	USD	EUR	1.25436	940,770	750,000
11/20/2014	3:00 PM	USD	GBP	1.57156	785,780	500,000
11/20/2014	3:00 PM	USD	NZD	0.7856	314,240	400,000
11/20/2014	3:00 PM	USD	JPY	118.113	750,000	88,584,750
11/20/2014	3:00 PM	JPY	USD	118.203	88,652,250	750,000
11/20/2014	3:01 PM	AUD	USD	0.86076	500,000	430,380
11/20/2014	3:00 PM	CHF	USD	0.9586	412,920	430,753
11/20/2014	3:00 PM	USD	NZD	0.78576	78,576	100,000
11/20/2014	3:00 PM	GBP	USD	1.57173	500,000	785,865
11/20/2014	3:00 PM	USD	CHF	0.95772	500,000	478,860
11/20/2014	3:00 PM	EUR	USD	1.253	750,000	939,750

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
11/20/2014	3:01 PM	NZD	USD	0.78522	100,000	78,522
11/20/2014	3:01 PM	NZD	USD	0.78522	400,000	314,088
11/20/2014	3:00 PM	USD	AUD	0.86152	430,760	500,000
11/20/2014	3:00 PM	CHF	USD	0.9586	66,380	69,247
11/21/2014	1:30 PM	USD	CAD	1.123	920,000	1,033,160
11/21/2014	1:30 PM	USD	CAD	1.123	80,000	89,840
11/21/2014	1:30 PM	CAD	USD	1.12477	1,124,770	1,000,000
11/25/2014	1:30 PM	USD	NZD	0.77811	17,745	22,805
11/25/2014	1:32 PM	USD	NZD	0.77689	31,076	40,000
11/25/2014	1:32 PM	NZD	USD	0.77735	62,805	48,821
11/25/2014	1:30 PM	NZD	USD	0.7776	237,195	184,443
11/25/2014	1:30 PM	NZD	USD	0.7776	500,000	388,800
11/25/2014	1:30 PM	USD	NZD	0.77811	573,619	737,195
11/25/2014	3:00 PM	USD	GBP	1.5714	785,700	500,000
11/25/2014	3:00 PM	GBP	USD	1.57078	500,000	785,390
11/27/2014	12:30 AM	AUD	USD	0.85397	500,000	426,985
11/27/2014	12:30 AM	USD	AUD	0.8547	427,350	500,000
11/27/2014	12:30 AM	JPY	AUD	100.52	7,740,040	77,000
11/27/2014	12:30 AM	AUD	JPY	100.425	500,000	50,212,500
11/27/2014	12:30 AM	JPY	AUD	100.52	42,519,960	423,000
12/3/2014	3:00 PM	USD	EUR	1.23132	615,660	500,000
12/3/2014	3:00 PM	EUR	USD	1.23119	500,000	615,595
12/3/2014	3:00 PM	EUR	USD	1.2312	212,000	261,014
12/3/2014	3:00 PM	EUR	USD	1.2312	288,000	354,586
12/3/2014	3:00 PM	USD	EUR	1.23129	615,645	500,000
12/4/2014	3:00 PM	CAD	USD	1.13724	568,620	500,000
12/4/2014	3:00 PM	USD	CAD	1.1368	500,000	568,400
12/5/2014	1:30 PM	JPY	USD	120.955	48,382,000	400,000
12/5/2014	1:30 PM	JPY	USD	120.949	12,094,900	100,000
12/5/2014	1:30 PM	USD	JPY	120.644	750,000	90,483,000
12/5/2014	1:30 PM	JPY	USD	120.961	30,240,250	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/11/2014	1:30 PM	EUR	USD	1.2417	250,000	310,425
12/11/2014	1:30 PM	USD	NZD	0.78167	390,835	500,000
12/11/2014	1:30 PM	USD	EUR	1.24295	310,738	250,000
12/11/2014	1:30 PM	NZD	USD	0.78187	500,000	390,935
12/15/2014	1:31 PM	USD	NZD	0.77364	386,820	500,000
12/15/2014	1:30 PM	USD	AUD	0.821	410,500	500,000
12/15/2014	1:30 PM	JPY	USD	118.767	12,217,799	102,872
12/15/2014	1:31 PM	USD	CAD	1.15891	250,000	289,728
12/15/2014	1:30 PM	GBP	USD	1.56538	480,000	751,382
12/15/2014	1:30 PM	CAD	USD	1.1588	289,700	250,000
12/15/2014	1:30 PM	CAD	USD	1.15886	579,430	500,000
12/15/2014	1:30 PM	AUD	USD	0.82108	500,000	410,540
12/15/2014	1:30 PM	USD	JPY	118.76	102,872	12,217,079
12/15/2014	1:30 PM	JPY	USD	118.767	11,876,700	100,000
12/15/2014	1:31 PM	USD	CAD	1.15891	250,000	289,728
12/15/2014	1:30 PM	USD	JPY	118.76	297,128	35,286,921
12/15/2014	1:30 PM	JPY	USD	118.767	35,289,001	297,128
12/15/2014	1:31 PM	USD	NZD	0.77364	193,410	250,000
12/15/2014	1:30 PM	NZD	USD	0.77357	500,000	386,785
12/15/2014	1:30 PM	USD	JPY	118.76	100,000	11,876,000
12/15/2014	1:30 PM	USD	CAD	1.15891	250,000	289,728
12/15/2014	1:30 PM	USD	GBP	1.56547	751,426	480,000
12/15/2014	1:30 PM	NZD	USD	0.77357	250,000	193,393
12/15/2014	1:30 PM	CAD	USD	1.15913	869,348	750,000
12/15/2014	1:30 PM	EUR	USD	1.24277	320,000	397,686
12/15/2014	1:30 PM	GBP	USD	1.5651	500,000	782,550
12/15/2014	1:30 PM	EUR	USD	1.24257	500,000	621,285
12/15/2014	1:30 PM	USD	EUR	1.24298	397,754	320,000
12/15/2014	1:30 PM	USD	GBP	1.56543	391,358	250,000
12/15/2014	1:30 PM	NZD	USD	0.77347	250,000	193,368
12/15/2014	1:30 PM	USD	NZD	0.77362	193,405	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/15/2014	1:31 PM	USD	CAD	1.1589	378,193	438,288
12/15/2014	1:30 PM	EUR	USD	1.24257	500,000	621,285
12/15/2014	1:30 PM	USD	GBP	1.56543	782,715	500,000
12/15/2014	1:31 PM	USD	CAD	1.1589	371,807	430,887
12/15/2014	1:30 PM	USD	EUR	1.24301	621,505	500,000
12/15/2014	1:30 PM	NZD	USD	0.77344	500,000	386,720
12/15/2014	1:30 PM	USD	EUR	1.24301	621,505	500,000
12/15/2014	1:30 PM	USD	NZD	0.77362	386,810	500,000
12/15/2014	1:30 PM	GBP	USD	1.56541	250,000	391,353
12/16/2014	10:00 AM	USD	EUR	1.2523	626,150	500,000
12/16/2014	10:00 AM	USD	EUR	1.2523	626,150	500,000
12/16/2014	10:00 AM	EUR	USD	1.25172	500,000	625,860
12/16/2014	10:00 AM	EUR	USD	1.25192	500,000	625,960
12/16/2014	2:47 PM	USD	NZD	0.7812	78,120	100,000
12/16/2014	2:47 PM	NZD	AUD	1.05444	527,220	500,000
12/16/2014	2:47 PM	USD	NZD	0.7812	117,180	150,000
12/16/2014	2:47 PM	AUD	NZD	1.0533	500,000	526,650
12/16/2014	10:00 AM	EUR	JPY	145.825	500,000	72,912,500
12/16/2014	10:00 AM	JPY	EUR	145.844	72,922,000	500,000
12/16/2014	2:47 PM	NZD	USD	0.78058	100,000	78,058
12/16/2014	2:47 PM	NZD	USD	0.78058	150,000	117,087
12/17/2014	1:30 PM	CHF	USD	0.96312	240,780	250,000
12/17/2014	1:35 PM	USD	CHF	0.963	250,000	240,750
12/17/2014	1:30 PM	CHF	USD	0.96312	240,780	250,000
12/17/2014	1:35 PM	USD	CHF	0.963	250,000	240,750
12/17/2014	1:30 PM	EUR	USD	1.24674	500,000	623,370
12/17/2014	1:35 PM	USD	EUR	1.24703	623,515	500,000
12/17/2014	1:30 PM	USD	JPY	116.998	430,000	50,309,140
12/17/2014	1:30 PM	EUR	USD	1.24694	500,000	623,470
12/17/2014	1:30 PM	JPY	USD	117.058	50,334,940	430,000
12/17/2014	1:30 PM	USD	JPY	116.998	70,000	8,189,860

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/17/2014	1:30 PM	JPY	USD	117.058	8,194,060	70,000
12/17/2014	1:30 PM	USD	EUR	1.24676	623,380	500,000
12/17/2014	1:30 PM	CHF	USD	0.96314	481,570	500,000
12/17/2014	1:30 PM	EUR	USD	1.24688	500,000	623,440
12/17/2014	1:30 PM	NZD	USD	0.77483	500,000	387,415
12/17/2014	1:34 PM	USD	EUR	1.24701	623,505	500,000
12/17/2014	1:30 PM	CHF	USD	0.96314	240,785	250,000
12/17/2014	1:34 PM	USD	DKK	5.967	500,000	2,983,500
12/17/2014	1:34 PM	USD	CHF	0.96301	500,000	481,505
12/17/2014	1:30 PM	DKK	USD	5.96628	2,983,140	500,000
12/17/2014	1:33 PM	USD	NZD	0.7755	155,100	200,000
12/17/2014	1:34 PM	USD	CHF	0.96301	250,000	240,753
12/17/2014	1:33 PM	USD	NZD	0.7755	232,650	300,000
12/18/2014	9:45 PM	AUD	NZD	1.0502	50,000	52,510
12/18/2014	9:30 AM	AUD	GBP	1.91206	401,533	210,000
12/18/2014	9:45 PM	AUD	NZD	1.0502	200,000	210,040
12/18/2014	9:45 PM	NZD	AUD	1.05147	262,868	250,000
12/18/2014	9:30 AM	GBP	AUD	1.9118	210,000	401,478
12/18/2014	10:02 AM	EUR	GBP	0.78817	100,000	78,817
12/18/2014	9:30 AM	USD	GBP	1.5665	783,250	500,000
12/18/2014	9:30 AM	GBP	EUR	0.7866	117,990	150,000
12/18/2014	9:30 AM	GBP	JPY	185.716	500,000	92,858,000
12/18/2014	9:30 AM	GBP	USD	1.56501	500,000	782,505
12/18/2014	10:02 AM	EUR	GBP	0.78816	150,000	118,224
12/18/2014	9:30 AM	JPY	GBP	185.868	92,934,000	500,000
12/18/2014	9:30 AM	GBP	EUR	0.78649	78,649	100,000
12/22/2014	3:01 PM	USD	EUR	1.22574	122,574	100,000
12/22/2014	3:00 PM	EUR	USD	1.22575	500,000	612,875
12/22/2014	3:01 PM	USD	EUR	1.22574	306,435	250,000
12/22/2014	3:00 PM	EUR	USD	1.22585	250,000	306,463
12/22/2014	3:01 PM	USD	EUR	1.22574	122,574	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
12/22/2014	3:01 PM	USD	EUR	1.22585	367,755	300,000
12/22/2014	3:00 PM	EUR	USD	1.22586	250,000	306,465
12/22/2014	3:01 PM	USD	EUR	1.22584	306,460	250,000
12/22/2014	3:01 PM	USD	EUR	1.22584	612,920	500,000
12/22/2014	3:00 PM	EUR	USD	1.22547	500,000	612,735
1/2/2015	3:00 PM	EUR	USD	1.20225	250,000	300,563
1/2/2015	3:00 PM	USD	JPY	120.599	500,000	60,299,500
1/2/2015	3:00 PM	EUR	USD	1.20205	200,000	240,410
1/2/2015	3:00 PM	USD	EUR	1.20246	240,492	200,000
1/2/2015	3:00 PM	GBP	USD	1.54015	500,000	770,075
1/2/2015	3:00 PM	USD	EUR	1.20246	300,615	250,000
1/2/2015	3:00 PM	USD	GBP	1.53978	769,890	500,000
1/2/2015	3:00 PM	EUR	USD	1.20205	300,000	360,615
1/2/2015	3:00 PM	CAD	USD	1.17032	351,096	300,000
1/2/2015	3:00 PM	USD	CAD	1.17087	300,000	351,261
1/2/2015	3:00 PM	USD	EUR	1.20246	360,738	300,000
1/2/2015	3:00 PM	USD	CAD	1.17087	200,000	234,174
1/2/2015	3:00 PM	CAD	USD	1.17032	234,064	200,000
1/2/2015	3:00 PM	JPY	USD	120.62	60,310,000	500,000
1/2/2015	3:00 PM	NZD	USD	0.77104	300,000	231,312
1/2/2015	3:00 PM	USD	GBP	1.53959	384,898	250,000
1/2/2015	3:00 PM	USD	EUR	1.20232	264,512	220,001
1/2/2015	3:00 PM	USD	AUD	0.81125	405,625	500,000
1/2/2015	3:00 PM	USD	NZD	0.7711	231,330	300,000
1/2/2015	3:00 PM	EUR	USD	1.20227	250,000	300,568
1/2/2015	3:00 PM	USD	JPY	120.613	250,000	30,153,250
1/2/2015	3:00 PM	JPY	USD	120.62	13,268,200	110,000
1/2/2015	3:00 PM	USD	CHF	0.9999	400,000	399,960
1/2/2015	3:00 PM	CHF	USD	0.99997	99,997	100,000
1/2/2015	3:00 PM	CHF	USD	0.99997	399,988	400,000
1/2/2015	3:00 PM	JPY	USD	120.62	47,041,800	390,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/2/2015	3:00 PM	EUR	USD	1.20207	160,000	192,331
1/2/2015	3:00 PM	USD	EUR	1.20232	144,277	119,999
1/2/2015	3:00 PM	CAD	USD	1.17035	210,663	180,000
1/2/2015	3:00 PM	USD	JPY	120.613	140,000	16,885,820
1/2/2015	3:00 PM	USD	JPY	120.613	110,000	13,267,430
1/2/2015	3:00 PM	USD	CAD	1.17091	180,000	210,764
1/2/2015	3:00 PM	GBP	USD	1.54019	250,000	385,048
1/2/2015	3:00 PM	USD	EUR	1.20232	156,303	130,001
1/2/2015	3:00 PM	EUR	USD	1.20207	340,000	408,704
1/2/2015	3:00 PM	USD	NZD	0.7711	154,220	200,000
1/2/2015	3:00 PM	CAD	USD	1.17035	374,512	320,000
1/2/2015	3:00 PM	USD	CHF	0.9999	100,000	99,990
1/2/2015	3:00 PM	USD	EUR	1.20232	144,277	119,999
1/2/2015	3:00 PM	USD	GBP	1.53959	384,898	250,000
1/2/2015	3:00 PM	GBP	USD	1.54019	250,000	385,048
1/2/2015	3:00 PM	USD	CAD	1.17091	320,000	374,691
1/2/2015	3:00 PM	NZD	USD	0.77104	200,000	154,208
1/2/2015	3:00 PM	AUD	USD	0.81125	500,000	405,625
1/2/2015	3:00 PM	USD	EUR	1.20232	192,371	160,000
1/6/2015	9:30 AM	USD	GBP	1.52095	456,285	300,000
1/6/2015	2:49 PM	CAD	NZD	0.9137	6,396	7,000
1/6/2015	9:30 AM	EUR	GBP	0.78411	500,000	392,055
1/6/2015	2:49 PM	NZD	AUD	1.04715	83,772	80,000
1/6/2015	2:49 PM	CAD	NZD	0.9137	131,573	144,000
1/6/2015	2:49 PM	CAD	NZD	0.9137	39,289	43,000
1/6/2015	2:49 PM	CAD	NZD	0.9137	44,771	49,000
1/6/2015	2:49 PM	AUD	NZD	1.0464	80,000	83,712
1/6/2015	2:49 PM	NZD	CHF	0.78166	250,000	195,415
1/6/2015	2:49 PM	NZD	CAD	0.91283	250,000	228,208
1/6/2015	9:30 AM	GBP	EUR	0.7844	392,200	500,000
1/6/2015	2:49 PM	NZD	USD	0.77517	200,000	155,034

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/6/2015	2:49 PM	JPY	NZD	92.246	4,612,300	50,000
1/6/2015	2:49 PM	USD	NZD	0.7757	116,355	150,000
1/6/2015	2:49 PM	NZD	AUD	1.04724	104,724	100,000
1/6/2015	2:49 PM	CAD	NZD	0.9137	52,081	57,000
1/6/2015	12:30 AM	AUD	USD	0.80978	250,000	202,445
1/6/2015	2:49 PM	CHF	NZD	0.7825	195,625	250,000
1/6/2015	2:49 PM	EUR	NZD	1.535	250,000	383,750
1/6/2015	2:49 PM	NZD	USD	0.77517	350,000	271,310
1/6/2015	2:49 PM	USD	NZD	0.7757	232,710	300,000
1/6/2015	12:30 AM	USD	AUD	0.8101	202,525	250,000
1/6/2015	2:49 PM	CHF	NZD	0.7825	195,625	250,000
1/6/2015	2:49 PM	NZD	CHF	0.78166	250,000	195,415
1/6/2015	9:30 AM	GBP	USD	1.5203	200,000	304,060
1/6/2015	2:49 PM	NZD	USD	0.77517	300,000	232,551
1/6/2015	2:49 PM	AUD	NZD	1.0464	100,000	104,640
1/6/2015	2:49 PM	AUD	NZD	1.0464	170,000	177,888
1/6/2015	2:49 PM	JPY	NZD	92.246	41,510,700	450,000
1/6/2015	2:49 PM	NZD	EUR	1.53631	384,078	250,000
1/6/2015	9:30 AM	GBP	USD	1.5203	142,500	216,643
1/6/2015	2:49 PM	EUR	NZD	1.535	250,000	383,750
1/6/2015	2:49 PM	USD	NZD	0.7757	155,140	200,000
1/6/2015	2:49 PM	NZD	AUD	1.04715	178,016	170,000
1/6/2015	9:30 AM	GBP	USD	1.5203	157,500	239,447
1/6/2015	2:49 PM	NZD	CAD	0.91283	250,000	228,208
1/6/2015	2:49 PM	USD	NZD	0.7757	93,084	120,000
1/6/2015	12:30 AM	USD	AUD	0.8101	283,535	350,000
1/6/2015	2:49 PM	JPY	NZD	92.246	46,123,000	500,000
1/6/2015	2:49 PM	NZD	JPY	92.186	500,000	46,093,000
1/6/2015	2:49 PM	NZD	AUD	1.04715	157,073	150,000
1/6/2015	2:49 PM	NZD	JPY	92.186	500,000	46,093,000
1/6/2015	9:30 AM	USD	GBP	1.521	304,200	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/6/2015	12:30 AM	USD	AUD	0.8101	324,040	400,000
1/6/2015	2:49 PM	CAD	NZD	0.9137	182,740	200,000
1/6/2015	2:49 PM	AUD	NZD	1.0464	150,000	156,960
1/6/2015	2:49 PM	USD	NZD	0.7757	139,626	180,000
1/6/2015	2:49 PM	USD	NZD	0.7757	38,785	50,000
1/6/2015	12:30 AM	AUD	USD	0.80968	750,000	607,260
1/6/2015	2:49 PM	NZD	EUR	1.53631	384,078	250,000
1/6/2015	2:49 PM	NZD	USD	0.77517	150,000	116,276
1/6/2015	3:00 PM	JPY	USD	118.815	29,703,750	250,000
1/6/2015	3:00 PM	EUR	USD	1.19101	250,000	297,753
1/6/2015	9:30 AM	GBP	USD	1.5201	198,923	302,383
1/6/2015	3:00 PM	USD	JPY	118.817	105,864	12,578,443
1/6/2015	2:49 PM	NZD	USD	0.77515	128,538	99,636
1/6/2015	2:49 PM	NZD	AUD	1.04683	261,708	250,000
1/6/2015	3:00 PM	USD	JPY	118.817	44,136	5,244,107
1/6/2015	2:49 PM	CAD	NZD	0.9138	6,397	7,000
1/6/2015	9:30 AM	GBP	USD	1.5201	113,577	172,648
1/6/2015	9:30 AM	GBP	USD	1.5201	886,423	1,347,452
1/6/2015	3:00 PM	USD	JPY	118.817	100,000	11,881,700
1/6/2015	2:49 PM	USD	NZD	0.7756	31,024	40,000
1/6/2015	2:49 PM	NZD	USD	0.77515	371,462	287,939
1/6/2015	9:30 AM	USD	GBP	1.52095	1,520,950	1,000,000
1/6/2015	3:00 PM	USD	EUR	1.19114	297,785	250,000
1/6/2015	3:00 PM	USD	EUR	1.19114	297,785	250,000
1/6/2015	2:49 PM	CAD	NZD	0.9138	222,053	243,000
1/6/2015	9:30 AM	GBP	USD	1.5201	500,000	760,050
1/6/2015	3:00 PM	EUR	USD	1.19101	250,000	297,753
1/6/2015	3:00 PM	USD	EUR	1.19114	297,785	250,000
1/6/2015	2:49 PM	NZD	USD	0.77515	140,000	108,521
1/6/2015	2:49 PM	NZD	AUD	1.04713	157,070	150,000
1/6/2015	2:49 PM	NZD	USD	0.77515	360,000	279,054

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/6/2015	2:49 PM	USD	NZD	0.7756	93,072	120,000
1/6/2015	2:49 PM	USD	NZD	0.7756	108,584	140,000
1/6/2015	3:00 PM	USD	JPY	118.817	145,864	17,331,123
1/6/2015	2:49 PM	USD	NZD	0.7756	248,192	320,000
1/6/2015	2:49 PM	AUD	NZD	1.0461	150,000	156,915
1/6/2015	3:00 PM	EUR	USD	1.19091	500,000	595,455
1/6/2015	3:00 PM	USD	EUR	1.19114	297,785	250,000
1/6/2015	2:49 PM	AUD	NZD	1.0461	350,000	366,135
1/6/2015	2:49 PM	NZD	AUD	1.04713	366,496	350,000
1/6/2015	2:49 PM	USD	NZD	0.7756	99,694	128,538
1/6/2015	9:30 AM	USD	GBP	1.52095	760,475	500,000
1/6/2015	2:49 PM	AUD	NZD	1.0461	250,000	261,525
1/6/2015	3:00 PM	EUR	USD	1.19091	500,000	595,455
1/6/2015	3:00 PM	USD	JPY	118.817	30,000	3,564,510
1/6/2015	9:30 AM	USD	GBP	1.52095	1,520,950	1,000,000
1/6/2015	9:30 AM	GBP	USD	1.5201	801,077	1,217,717
1/6/2015	2:49 PM	USD	NZD	0.7756	195,034	251,462
1/6/2015	9:30 AM	GBP	USD	1.5201	500,000	760,050
1/6/2015	9:30 AM	USD	GBP	1.52095	760,475	500,000
1/6/2015	3:00 PM	USD	EUR	1.19114	595,570	500,000
1/6/2015	3:00 PM	JPY	USD	118.815	29,703,750	250,000
1/6/2015	3:00 PM	USD	JPY	118.817	74,136	8,808,617
1/6/2015	2:49 PM	AUD	NZD	1.0461	250,000	261,525
1/6/2015	2:49 PM	NZD	CAD	0.91282	250,000	228,205
1/6/2015	2:49 PM	NZD	AUD	1.04683	261,708	250,000
1/13/2015	9:30 AM	GBP	USD	1.5092	200,000	301,840
1/13/2015	9:30 AM	USD	GBP	1.51028	302,056	200,000
1/13/2015	9:30 AM	GBP	USD	1.5092	50,000	75,460
1/13/2015	9:30 AM	GBP	USD	1.5092	200,000	301,840
1/13/2015	9:30 AM	USD	GBP	1.51028	302,056	200,000
1/13/2015	9:30 AM	USD	GBP	1.51028	75,514	50,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/14/2015	1:30 PM	JPY	USD	116.699	29,174,750	250,000
1/14/2015	1:30 PM	USD	NZD	0.7738	33,455	43,235
1/14/2015	1:30 PM	JPY	USD	116.699	58,349,500	500,000
1/14/2015	1:30 PM	JPY	USD	116.699	29,174,750	250,000
1/14/2015	1:30 PM	USD	JPY	116.609	250,000	29,152,250
1/14/2015	1:30 PM	NZD	USD	0.77302	250,000	193,255
1/14/2015	1:30 PM	USD	JPY	116.609	100,000	11,660,900
1/14/2015	1:30 PM	USD	NZD	0.7738	159,995	206,765
1/14/2015	1:30 PM	NZD	USD	0.77302	50,000	38,651
1/14/2015	1:30 PM	USD	JPY	116.609	300,000	34,982,700
1/14/2015	1:30 PM	USD	JPY	116.609	250,000	29,152,250
1/14/2015	1:30 PM	USD	JPY	116.609	100,000	11,660,900
1/14/2015	1:30 PM	USD	NZD	0.7738	38,690	50,000
1/14/2015	1:30 PM	USD	JPY	116.607	240,000	27,985,680
1/14/2015	1:30 PM	USD	JPY	116.607	490,000	57,137,430
1/14/2015	1:30 PM	USD	JPY	116.607	30,000	3,498,210
1/14/2015	1:30 PM	JPY	USD	116.697	58,348,500	500,000
1/14/2015	1:30 PM	USD	JPY	116.607	10,000	1,166,070
1/14/2015	1:30 PM	JPY	USD	116.727	116,727,000	1,000,000
1/14/2015	1:30 PM	USD	JPY	116.627	1,000,000	116,627,000
1/14/2015	1:30 PM	USD	JPY	116.607	120,000	13,992,840
1/14/2015	1:30 PM	JPY	USD	116.697	29,174,250	250,000
1/14/2015	1:30 PM	USD	JPY	116.607	130,000	15,158,910
1/14/2015	1:30 PM	USD	JPY	116.607	470,000	54,805,290
1/14/2015	1:30 PM	JPY	USD	116.697	29,174,250	250,000
1/14/2015	1:30 PM	JPY	USD	116.697	58,348,500	500,000
1/14/2015	1:30 PM	USD	JPY	116.607	10,000	1,166,070
1/16/2015	3:00 PM	USD	CAD	1.20298	250,000	300,745
1/16/2015	3:00 PM	CAD	USD	1.20263	300,658	250,000
1/16/2015	3:00 PM	GBP	USD	1.5143	120,000	181,716
1/16/2015	3:00 PM	USD	GBP	1.51482	378,705	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/16/2015	3:00 PM	GBP	USD	1.5143	130,000	196,859
1/16/2015	3:00 PM	CAD	USD	1.20254	300,635	250,000
1/16/2015	3:00 PM	USD	GBP	1.51463	378,658	250,000
1/16/2015	3:00 PM	USD	CAD	1.20298	250,000	300,745
1/16/2015	3:00 PM	GBP	USD	1.5143	250,000	378,575
1/20/2015	1:30 PM	CAD	USD	1.2012	300,300	250,000
1/20/2015	2:32 PM	NZD	USD	0.77126	100,000	77,126
1/20/2015	2:04 AM	JPY	AUD	97.003	1,261,039	13,000
1/20/2015	2:00 AM	JPY	AUD	97.003	22,989,711	237,000
1/20/2015	2:32 PM	USD	NZD	0.7718	46,308	60,000
1/20/2015	2:32 PM	NZD	USD	0.77136	150,000	115,704
1/20/2015	2:00 AM	AUD	USD	0.82092	250,000	205,230
1/20/2015	10:00 AM	USD	EUR	1.1611	196,626	169,345
1/20/2015	2:32 PM	USD	NZD	0.7718	115,770	150,000
1/20/2015	10:00 AM	EUR	USD	1.16084	169,345	196,582
1/20/2015	10:00 AM	EUR	USD	1.16084	80,655	93,628
1/20/2015	1:30 PM	USD	CAD	1.20087	166,705	200,191
1/20/2015	1:30 PM	CAD	USD	1.2012	100,054	83,295
1/20/2015	2:32 PM	USD	NZD	0.7718	30,872	40,000
1/20/2015	1:30 PM	CAD	USD	1.2012	500,546	416,705
1/20/2015	1:30 PM	CAD	USD	1.2012	100,054	83,295
1/20/2015	1:30 PM	USD	CAD	1.20056	83,295	100,001
1/20/2015	1:30 PM	EUR	CAD	1.39156	250,000	347,890
1/20/2015	1:30 PM	CAD	EUR	1.3923	171,253	123,000
1/20/2015	1:30 PM	USD	CAD	1.20056	83,295	100,001
1/20/2015	10:00 AM	EUR	USD	1.16084	250,000	290,210
1/20/2015	1:30 PM	USD	CAD	1.20087	250,000	300,218
1/20/2015	2:00 AM	AUD	JPY	96.953	250,000	24,238,250
1/20/2015	10:00 AM	USD	EUR	1.1611	93,649	80,655
1/20/2015	1:30 PM	CAD	EUR	1.3923	176,822	127,000
1/20/2015	2:17 AM	USD	AUD	0.81869	204,673	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/20/2015	10:00 AM	USD	EUR	1.1611	290,275	250,000
1/20/2015	1:30 PM	USD	CAD	1.20077	416,705	500,367
1/20/2015	1:30 PM	CAD	USD	1.2012	200,246	166,705
1/20/2015	2:17 AM	USD	AUD	0.81874	98,249	120,000
1/20/2015	2:32 PM	USD	NZD	0.7718	115,770	150,000
1/20/2015	10:00 AM	USD	EUR	1.1611	80,516	69,345
1/20/2015	10:00 AM	EUR	USD	1.16084	250,000	290,210
1/20/2015	2:32 PM	USD	NZD	0.7718	200,668	260,000
1/20/2015	2:32 PM	NZD	USD	0.77136	250,000	192,840
1/20/2015	2:17 AM	USD	AUD	0.81889	245,667	300,000
1/20/2015	2:32 PM	NZD	USD	0.77136	20,000	15,427
1/20/2015	2:00 AM	AUD	USD	0.82102	220,000	180,624
1/20/2015	2:00 AM	AUD	USD	0.82092	500,000	410,460
1/20/2015	2:32 PM	USD	NZD	0.7718	177,514	230,000
1/20/2015	2:00 AM	AUD	USD	0.82102	30,000	24,631
1/20/2015	2:00 AM	AUD	USD	0.82092	500,000	410,460
1/20/2015	2:32 PM	USD	NZD	0.7718	185,232	240,000
1/20/2015	2:17 AM	USD	AUD	0.8189	163,780	200,000
1/20/2015	2:32 PM	USD	NZD	0.7718	77,180	100,000
1/20/2015	10:00 AM	EUR	USD	1.16084	69,345	80,498
1/20/2015	2:17 AM	USD	AUD	0.81875	81,875	100,000
1/20/2015	10:00 AM	USD	EUR	1.1611	290,275	250,000
1/20/2015	2:32 PM	NZD	USD	0.77103	500,000	385,515
1/20/2015	2:32 PM	NZD	USD	0.77136	230,000	177,413
1/20/2015	2:32 PM	NZD	USD	0.77103	500,000	385,515
1/20/2015	2:17 AM	USD	AUD	0.81889	409,445	500,000
1/20/2015	2:32 PM	USD	NZD	0.7718	385,900	500,000
1/21/2015	3:00 PM	USD	CAD	1.20921	100,000	120,921
1/21/2015	1:30 PM	USD	GBP	1.51113	755,565	500,000
1/21/2015	1:30 PM	GBP	USD	1.5108	500,000	755,400
1/21/2015	1:30 PM	USD	EUR	1.15938	289,845	250,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/21/2015	3:00 PM	USD	CAD	1.20921	100,000	120,921
1/21/2015	3:00 PM	CAD	JPY	96.791	420,000	40,652,220
1/21/2015	11:36 PM	USD	AUD	0.81645	244,935	300,000
1/21/2015	1:31 PM	EUR	USD	1.16063	350,000	406,221
1/21/2015	1:31 PM	EUR	USD	1.16063	200,000	232,126
1/21/2015	3:00 PM	CAD	USD	1.2117	484,680	400,000
1/21/2015	3:00 PM	JPY	CAD	97.121	97,121,000	1,000,000
1/21/2015	3:00 PM	CAD	EUR	1.4102	282,040	200,000
1/21/2015	1:30 PM	USD	NZD	0.76632	306,528	400,000
1/21/2015	11:36 PM	USD	AUD	0.81626	489,756	600,000
1/21/2015	1:31 PM	EUR	USD	1.16063	150,000	174,095
1/21/2015	3:00 PM	CAD	USD	1.2117	121,170	100,000
1/21/2015	1:30 PM	USD	NZD	0.76632	76,632	100,000
1/21/2015	3:00 PM	CAD	USD	1.2117	121,170	100,000
1/21/2015	3:00 PM	USD	CAD	1.20921	200,000	241,842
1/21/2015	3:00 PM	CAD	JPY	96.791	500,000	48,395,500
1/21/2015	1:31 PM	EUR	USD	1.16063	100,000	116,063
1/21/2015	1:31 PM	EUR	USD	1.16063	200,000	232,126
1/21/2015	1:31 PM	EUR	USD	1.16063	650,000	754,410
1/21/2015	3:00 PM	CAD	EUR	1.41081	282,162	200,000
1/21/2015	1:30 PM	USD	EUR	1.15947	405,815	350,000
1/21/2015	3:00 PM	CAD	EUR	1.41081	141,081	100,000
1/21/2015	3:00 PM	USD	CAD	1.20921	400,000	483,684
1/21/2015	3:00 PM	EUR	CAD	1.40668	200,000	281,336
1/21/2015	3:00 PM	CAD	JPY	96.791	80,000	7,743,280
1/21/2015	11:36 PM	USD	AUD	0.81613	81,613	100,000
1/21/2015	1:30 PM	USD	EUR	1.15947	869,603	750,000
1/21/2015	3:00 PM	JPY	CAD	97.041	48,520,500	500,000
1/21/2015	3:00 PM	CAD	JPY	96.791	500,000	48,395,500
1/21/2015	1:32 PM	NZD	USD	0.76723	100,000	76,723
1/21/2015	3:00 PM	USD	CAD	1.20921	100,000	120,921

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/21/2015	1:30 PM	USD	EUR	1.15948	231,896	200,000
1/21/2015	3:00 PM	CAD	USD	1.2117	121,170	100,000
1/21/2015	1:31 PM	EUR	USD	1.16063	100,000	116,063
1/21/2015	3:00 PM	CAD	USD	1.2117	121,170	100,000
1/21/2015	3:00 PM	CAD	USD	1.2117	121,170	100,000
1/21/2015	3:00 PM	EUR	CAD	1.40691	300,000	422,073
1/21/2015	11:30 PM	AUD	USD	0.81699	700,000	571,893
1/21/2015	1:32 PM	NZD	USD	0.76735	100,000	76,735
1/21/2015	1:30 PM	USD	EUR	1.15947	231,894	200,000
1/21/2015	3:00 PM	CAD	USD	1.2117	121,170	100,000
1/21/2015	1:32 PM	NZD	USD	0.76735	300,000	230,205
1/21/2015	3:00 PM	USD	CAD	1.20921	100,000	120,921
1/21/2015	11:30 PM	AUD	USD	0.81699	300,000	245,097
1/21/2015	1:31 PM	EUR	USD	1.16068	300,000	348,204
1/21/2015	1:30 PM	GBP	USD	1.5108	500,000	755,400
1/21/2015	3:00 PM	CAD	JPY	96.793	157,000	15,196,501
1/21/2015	1:30 PM	USD	EUR	1.15952	579,760	500,000
1/21/2015	1:31 PM	EUR	USD	1.16068	500,000	580,340
1/21/2015	1:31 PM	EUR	USD	1.16068	250,000	290,170
1/21/2015	3:00 PM	AUD	CAD	0.99417	500,000	497,085
1/21/2015	3:00 PM	JPY	CAD	97.123	15,248,311	157,000
1/21/2015	3:00 PM	JPY	CAD	97.043	1,940,860	20,000
1/21/2015	3:00 PM	CAD	EUR	1.4102	705,100	500,000
1/21/2015	11:30 PM	AUD	USD	0.81704	300,000	245,112
1/21/2015	1:32 PM	NZD	USD	0.76733	300,000	230,199
1/21/2015	3:00 PM	EUR	CAD	1.40694	500,000	703,470
1/21/2015	1:32 PM	NZD	USD	0.76742	200,000	153,484
1/21/2015	11:36 PM	USD	AUD	0.81641	571,487	700,000
1/21/2015	3:00 PM	AUD	CAD	0.99417	20,000	19,883
1/21/2015	1:30 PM	USD	EUR	1.15952	289,880	250,000
1/21/2015	1:30 PM	USD	NZD	0.76632	383,160	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/21/2015	3:00 PM	JPY	CAD	97.043	46,580,640	480,000
1/21/2015	1:30 PM	USD	EUR	1.15941	289,853	250,000
1/21/2015	1:31 PM	EUR	USD	1.16068	250,000	290,170
1/21/2015	3:00 PM	CAD	AUD	0.9975	478,800	480,000
1/21/2015	3:00 PM	CAD	JPY	96.793	480,000	46,460,640
1/21/2015	3:00 PM	CAD	AUD	0.9975	99,750	100,000
1/21/2015	3:00 PM	CAD	AUD	0.9975	399,000	400,000
1/21/2015	1:30 PM	USD	EUR	1.15952	579,760	500,000
1/21/2015	1:31 PM	EUR	USD	1.16068	200,000	232,136
1/21/2015	11:36 PM	USD	AUD	0.81613	244,839	300,000
1/21/2015	11:30 PM	AUD	USD	0.81692	700,000	571,844
1/21/2015	1:30 PM	USD	GBP	1.51109	755,545	500,000
1/21/2015	3:00 PM	AUD	CAD	0.99417	480,000	477,202
1/22/2015	8:30 AM	USD	SEK	8.136	63,000	512,568
1/22/2015	8:30 AM	SEK	USD	8.14395	1,465,911	180,000
1/22/2015	8:30 AM	USD	SEK	8.136	180,000	1,464,480
1/22/2015	8:30 AM	USD	SEK	8.136	257,000	2,090,952
1/22/2015	8:30 AM	SEK	USD	8.14395	2,606,064	320,000
1/28/2015	12:30 AM	USD	AUD	0.795	198,750	250,000
1/28/2015	12:30 AM	AUD	USD	0.79355	160,000	126,968
1/28/2015	12:30 AM	AUD	USD	0.79355	90,000	71,420
1/28/2015	12:30 AM	USD	AUD	0.795	127,200	160,000
1/28/2015	12:30 AM	AUD	USD	0.79355	250,000	198,388
1/28/2015	12:30 AM	USD	AUD	0.795	71,550	90,000
1/28/2015	12:30 AM	AUD	USD	0.79353	101,000	80,147
1/28/2015	12:30 AM	JPY	AUD	93.713	23,428,250	250,000
1/28/2015	12:30 AM	AUD	USD	0.79353	250,000	198,383
1/28/2015	12:30 AM	USD	AUD	0.795	198,750	250,000
1/28/2015	12:30 AM	AUD	USD	0.79353	149,000	118,236
1/28/2015	12:30 AM	USD	AUD	0.795	80,295	101,000
1/28/2015	12:30 AM	AUD	JPY	93.563	250,000	23,390,750

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
1/28/2015	12:30 AM	USD	AUD	0.795	38,955	49,000
1/28/2015	12:30 AM	USD	AUD	0.795	79,500	100,000
1/29/2015	1:30 PM	USD	EUR	1.13103	565,515	500,000
1/29/2015	1:30 PM	EUR	USD	1.13098	500,000	565,490
1/29/2015	1:30 PM	JPY	USD	117.996	58,998,000	500,000
1/29/2015	1:30 PM	EUR	USD	1.13098	500,000	565,490
1/29/2015	1:30 PM	EUR	USD	1.13098	500,000	565,490
1/29/2015	1:30 PM	USD	EUR	1.13093	565,465	500,000
1/29/2015	1:30 PM	USD	EUR	1.13103	565,515	500,000
1/29/2015	1:30 PM	USD	JPY	117.956	500,000	58,978,000
1/29/2015	8:30 AM	SEK	USD	8.28603	2,071,508	250,000
1/29/2015	8:30 AM	USD	SEK	8.28614	250,000	2,071,535
1/30/2015	1:34 PM	USD	NZD	0.72404	169,868	234,612
1/30/2015	1:30 PM	NZD	USD	0.72657	300,000	217,971
1/30/2015	1:34 PM	USD	NZD	0.72404	192,152	265,388
1/30/2015	1:34 PM	USD	JPY	117.673	300,000	35,301,900
1/30/2015	1:30 PM	JPY	USD	117.559	35,267,700	300,000
1/30/2015	1:30 PM	NZD	USD	0.72657	234,612	170,462
1/30/2015	1:34 PM	USD	NZD	0.72384	25,054	34,612
1/30/2015	1:30 PM	NZD	USD	0.72659	750,000	544,943
1/30/2015	1:34 PM	USD	NZD	0.72409	543,068	750,000
2/3/2015	3:30 AM	JPY	AUD	90.665	1,813,300	20,000
2/3/2015	3:30 AM	JPY	AUD	90.715	88,991,415	981,000
2/3/2015	3:30 AM	AUD	JPY	90.421	480,000	43,402,080
2/3/2015	3:30 AM	JPY	AUD	90.715	85,362,815	941,000
2/3/2015	3:30 AM	JPY	AUD	90.715	5,352,185	59,000
2/3/2015	3:30 AM	AUD	JPY	90.425	441,000	39,877,425
2/3/2015	3:30 AM	AUD	JPY	90.425	500,000	45,212,500
2/3/2015	3:30 AM	AUD	JPY	90.425	719,000	65,015,575
2/3/2015	3:30 AM	AUD	JPY	90.425	262,000	23,691,350
2/3/2015	3:30 AM	AUD	JPY	90.425	59,000	5,335,075

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/3/2015	3:30 AM	JPY	AUD	90.665	43,519,200	480,000
2/5/2015	8:36 AM	USD	SEK	8.26497	250,000	2,066,243
2/5/2015	8:36 AM	USD	SEK	8.26497	250,000	2,066,243
2/5/2015	8:30 AM	SEK	USD	8.2567	2,064,175	250,000
2/5/2015	8:32 AM	EUR	SEK	9.39427	250,000	2,348,568
2/5/2015	8:30 AM	SEK	EUR	9.38688	9,386,880	1,000,000
2/5/2015	8:30 AM	SEK	EUR	9.38438	2,346,095	250,000
2/5/2015	8:32 AM	EUR	SEK	9.39427	250,000	2,348,568
2/5/2015	8:32 AM	EUR	SEK	9.39427	1,000,000	9,394,270
2/5/2015	8:30 AM	SEK	USD	8.2567	2,064,175	250,000
2/5/2015	8:30 AM	SEK	EUR	9.38438	2,346,095	250,000
2/6/2015	1:30 PM	USD	NZD	0.74183	370,915	500,000
2/6/2015	1:30 PM	USD	CHF	0.9206	500,000	460,300
2/6/2015	1:30 PM	CHF	USD	0.9219	101,409	110,000
2/6/2015	1:30 PM	NZD	USD	0.7408	500,000	370,400
2/6/2015	1:30 PM	CHF	USD	0.9219	359,541	390,000
2/12/2015	1:30 PM	NZD	USD	0.73757	250,000	184,393
2/12/2015	1:30 PM	NZD	USD	0.73757	250,000	184,393
2/12/2015	1:30 PM	USD	NZD	0.7381	184,525	250,000
2/12/2015	1:30 PM	USD	NZD	0.7381	184,525	250,000
2/12/2015	1:30 PM	USD	CAD	1.2556	460,528	578,239
2/12/2015	1:30 PM	CAD	USD	1.25601	628,005	500,000
2/12/2015	1:30 PM	USD	CAD	1.2556	39,472	49,561
2/13/2015	1:30 PM	USD	CAD	1.2498	250,000	312,450
2/13/2015	1:30 PM	USD	CAD	1.24985	250,000	312,463
2/13/2015	3:00 PM	GBP	USD	1.54075	100,000	154,075
2/13/2015	3:00 PM	JPY	USD	118.977	59,488,500	500,000
2/13/2015	3:00 PM	GBP	USD	1.54055	300,000	462,165
2/13/2015	3:00 PM	USD	GBP	1.54072	80,894	52,504
2/13/2015	3:00 PM	GBP	USD	1.54075	400,000	616,300
2/13/2015	3:00 PM	USD	JPY	118.898	300,000	35,669,400

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/13/2015	7:00 AM	EUR	JPY	135.761	923,082	125,318,535
2/13/2015	7:01 AM	USD	EUR	1.1433	514,485	450,000
2/13/2015	3:00 PM	USD	GBP	1.54072	462,216	300,000
2/13/2015	7:00 AM	EUR	USD	1.1435	800,000	914,800
2/13/2015	3:00 PM	USD	GBP	1.54072	276,404	179,399
2/13/2015	3:00 PM	USD	JPY	118.878	500,000	59,439,000
2/13/2015	7:00 AM	EUR	USD	1.1437	500,000	571,850
2/13/2015	3:00 PM	JPY	USD	118.975	35,692,500	300,000
2/13/2015	3:00 PM	USD	GBP	1.54072	31,740	20,601
2/13/2015	3:00 PM	GBP	USD	1.54055	200,000	308,110
2/13/2015	7:01 AM	USD	EUR	1.14341	400,194	350,000
2/13/2015	1:30 PM	USD	CAD	1.2501	30,000	37,503
2/13/2015	1:30 PM	USD	CAD	1.2501	70,000	87,507
2/13/2015	7:01 AM	JPY	EUR	135.75	125,308,382	923,082
2/13/2015	7:01 AM	USD	EUR	1.1433	262,959	230,000
2/13/2015	7:01 AM	USD	EUR	1.1433	285,825	250,000
2/13/2015	1:30 PM	CAD	USD	1.25054	175,076	140,000
2/13/2015	3:00 PM	JPY	USD	118.975	59,487,500	500,000
2/13/2015	3:00 PM	USD	EUR	1.14117	570,585	500,000
2/13/2015	7:00 AM	EUR	JPY	135.781	200,000	27,156,200
2/13/2015	3:00 PM	USD	GBP	1.54072	522,193	338,928
2/13/2015	1:30 PM	USD	CAD	1.2501	110,000	137,511
2/13/2015	7:01 AM	JPY	EUR	135.75	27,150,000	200,000
2/13/2015	1:30 PM	CAD	USD	1.25054	250,108	200,000
2/13/2015	3:00 PM	USD	GBP	1.54072	13,201	8,568
2/13/2015	7:00 AM	EUR	USD	1.1435	1,000,000	1,143,500
2/13/2015	7:01 AM	USD	EUR	1.1433	400,155	350,000
2/13/2015	3:00 PM	USD	GBP	1.54072	154,072	100,000
2/13/2015	3:00 PM	EUR	USD	1.14084	500,000	570,420
2/13/2015	3:00 PM	USD	JPY	118.878	500,000	59,439,000
2/13/2015	7:01 AM	USD	EUR	1.1433	480,186	420,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/13/2015	7:00 AM	EUR	USD	1.1437	250,000	285,925
2/13/2015	1:30 PM	USD	CAD	1.2501	130,000	162,513
2/13/2015	7:01 AM	USD	EUR	1.1433	571,650	500,000
2/13/2015	1:30 PM	CAD	USD	1.25034	312,585	250,000
2/13/2015	1:30 PM	CAD	USD	1.25034	312,585	250,000
2/13/2015	3:00 PM	USD	EUR	1.1411	570,550	500,000
2/13/2015	3:00 PM	EUR	USD	1.14078	604,000	689,031
2/13/2015	3:00 PM	USD	EUR	1.1411	166,601	146,000
2/13/2015	7:01 AM	USD	EUR	1.14349	343,047	300,000
2/13/2015	7:00 AM	EUR	USD	1.14356	791,000	904,556
2/13/2015	7:01 AM	USD	EUR	1.14329	45,732	40,000
2/13/2015	3:00 PM	EUR	USD	1.14078	146,000	166,554
2/13/2015	3:00 PM	USD	EUR	1.1411	422,967	370,666
2/13/2015	7:00 AM	EUR	USD	1.14369	750,000	857,768
2/13/2015	7:01 AM	USD	EUR	1.14329	904,342	791,000
2/13/2015	7:00 AM	EUR	USD	1.14355	700,000	800,485
2/13/2015	3:00 PM	USD	EUR	1.1411	133,128	116,666
2/13/2015	7:00 AM	EUR	USD	1.14356	40,000	45,742
2/13/2015	7:01 AM	USD	EUR	1.14329	171,494	150,000
2/13/2015	3:00 PM	USD	EUR	1.1411	266,257	233,334
2/13/2015	7:00 AM	EUR	USD	1.14356	300,000	343,068
2/13/2015	3:00 PM	EUR	USD	1.14098	250,000	285,245
2/13/2015	3:00 PM	EUR	USD	1.14078	750,000	855,585
2/13/2015	7:01 AM	USD	EUR	1.14329	685,974	600,000
2/13/2015	3:00 PM	USD	EUR	1.1411	152,147	133,334
2/13/2015	3:00 PM	USD	EUR	1.1411	285,275	250,000
2/13/2015	7:01 AM	USD	EUR	1.14339	285,848	250,000
2/13/2015	3:00 PM	USD	EUR	1.1411	171,165	150,000
2/13/2015	3:00 PM	EUR	USD	1.14098	250,000	285,245
2/13/2015	7:00 AM	EUR	USD	1.14356	169,000	193,262
2/13/2015	7:01 AM	USD	EUR	1.14329	193,216	169,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
2/13/2015	3:00 PM	USD	EUR	1.1411	114,110	100,000
2/13/2015	7:01 AM	USD	EUR	1.14349	514,571	450,000
2/17/2015	2:33 PM	NZD	AUD	1.03597	103,597	100,000
2/17/2015	2:33 PM	NZD	USD	0.75405	700,000	527,835
2/17/2015	2:33 PM	USD	NZD	0.7548	528,360	700,000
2/17/2015	2:33 PM	NZD	AUD	1.03604	103,604	100,000
2/17/2015	2:33 PM	AUD	NZD	1.0349	100,000	103,490
2/17/2015	2:33 PM	AUD	NZD	1.0349	100,000	103,490
3/2/2015	1:45 AM	USD	AUD	0.77866	233,598	300,000
3/2/2015	1:44 AM	AUD	USD	0.77875	300,000	233,625
3/3/2015	2:31 PM	NZD	JPY	90.466	220,000	19,902,520
3/3/2015	2:31 PM	NZD	JPY	90.506	400,000	36,202,400
3/3/2015	2:31 PM	JPY	NZD	90.526	19,915,720	220,000
3/3/2015	2:57 PM	JPY	NZD	90.301	36,120,400	400,000
3/3/2015	2:31 PM	NZD	JPY	90.466	60,000	5,427,960
3/3/2015	2:31 PM	EUR	NZD	1.4781	243,000	359,178
3/3/2015	2:31 PM	NZD	JPY	90.465	620,000	56,088,300
3/3/2015	2:31 PM	JPY	NZD	90.526	6,427,346	71,000
3/3/2015	2:31 PM	JPY	NZD	90.526	5,431,560	60,000
3/3/2015	2:31 PM	JPY	NZD	90.526	49,698,774	549,000
3/3/2015	2:31 PM	NZD	EUR	1.47888	359,368	243,000
3/3/2015	2:31 PM	NZD	USD	0.75618	500,000	378,090
3/3/2015	2:57 PM	USD	NZD	0.75622	120,995	160,000
3/3/2015	2:57 PM	USD	NZD	0.75622	75,622	100,000
3/3/2015	2:31 PM	NZD	USD	0.75618	100,000	75,618
3/3/2015	2:57 PM	USD	NZD	0.75622	257,115	340,000
3/5/2015	1:00 PM	USD	EUR	1.10631	82,973	75,000
3/5/2015	12:45 PM	EUR	USD	1.10607	75,000	82,955
3/5/2015	12:45 PM	EUR	USD	1.10607	125,000	138,259
3/5/2015	1:00 PM	USD	EUR	1.10631	165,947	150,000
3/5/2015	12:45 PM	EUR	JPY	132.91	100,000	13,291,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/5/2015	12:45 PM	EUR	USD	1.10602	50,000	55,301
3/5/2015	12:45 PM	EUR	USD	1.10596	150,000	165,894
3/5/2015	1:00 PM	USD	EUR	1.10631	138,289	125,000
3/5/2015	1:00 PM	USD	EUR	1.10631	55,316	50,000
3/5/2015	1:00 PM	JPY	EUR	132.948	13,294,800	100,000
3/6/2015	1:31 PM	JPY	USD	120.366	18,054,900	150,000
3/6/2015	1:31 PM	USD	JPY	120.321	400,000	48,128,400
3/6/2015	1:31 PM	USD	JPY	120.321	100,000	12,032,100
3/6/2015	1:31 PM	CHF	USD	0.9782	146,730	150,000
3/6/2015	1:31 PM	JPY	USD	120.366	30,091,500	250,000
3/6/2015	1:31 PM	CHF	USD	0.9782	440,190	450,000
3/6/2015	1:31 PM	JPY	USD	120.381	12,038,100	100,000
3/6/2015	1:31 PM	USD	CHF	0.97681	450,000	439,565
3/6/2015	1:31 PM	JPY	USD	120.396	48,158,400	400,000
3/6/2015	1:31 PM	JPY	USD	120.366	8,184,888	68,000
3/6/2015	1:31 PM	JPY	USD	120.406	24,081,200	200,000
3/6/2015	1:31 PM	USD	JPY	120.321	100,000	12,032,100
3/6/2015	1:31 PM	USD	JPY	120.321	200,000	24,064,200
3/6/2015	1:31 PM	USD	JPY	120.309	400,000	48,123,600
3/6/2015	1:31 PM	JPY	USD	120.406	12,040,600	100,000
3/6/2015	1:31 PM	USD	JPY	120.381	200,000	24,076,200
3/6/2015	1:31 PM	JPY	USD	120.381	15,890,292	132,000
3/6/2015	1:31 PM	USD	CHF	0.97681	150,000	146,522
3/12/2015	12:30 PM	AUD	USD	0.76925	50,000	38,463
3/12/2015	12:30 PM	USD	AUD	0.76971	38,486	50,000
3/12/2015	12:30 PM	EUR	USD	1.06289	330,000	350,754
3/12/2015	12:30 PM	USD	EUR	1.0634	5,317	5,000
3/12/2015	12:30 PM	EUR	USD	1.06289	170,000	180,691
3/12/2015	12:30 PM	USD	EUR	1.0634	175,461	165,000
3/12/2015	12:30 PM	USD	EUR	1.0634	186,095	175,000
3/12/2015	12:30 PM	USD	EUR	1.0634	164,827	155,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/13/2015	2:00 PM	JPY	USD	121.471	6,073,550	50,000
3/13/2015	2:00 PM	USD	EUR	1.05375	22,129	21,000
3/13/2015	2:00 PM	EUR	USD	1.05362	125,000	131,703
3/13/2015	2:00 PM	USD	EUR	1.05375	131,719	125,000
3/13/2015	2:00 PM	USD	EUR	1.05375	79,031	75,000
3/13/2015	2:00 PM	EUR	USD	1.0537	300,000	316,110
3/13/2015	2:00 PM	EUR	USD	1.05362	125,000	131,703
3/13/2015	2:00 PM	USD	EUR	1.05375	79,031	75,000
3/13/2015	2:00 PM	USD	JPY	121.411	50,000	6,070,550
3/13/2015	2:00 PM	EUR	USD	1.05362	25,000	26,341
3/13/2015	2:00 PM	EUR	USD	1.05362	100,000	105,362
3/13/2015	2:00 PM	USD	EUR	1.05375	214,965	204,000
3/13/2015	2:00 PM	USD	EUR	1.05375	52,688	50,000
3/13/2015	2:00 PM	USD	EUR	1.05375	105,375	100,000
3/13/2015	2:00 PM	USD	EUR	1.05375	131,719	125,000
3/13/2015	2:00 PM	EUR	USD	1.05362	125,000	131,703
3/13/2015	2:00 PM	EUR	USD	1.05355	300,000	316,065
3/13/2015	2:00 PM	USD	EUR	1.054	42,160	40,000
3/13/2015	2:00 PM	USD	GBP	1.4729	106,049	72,000
3/13/2015	2:00 PM	USD	EUR	1.054	63,240	60,000
3/13/2015	2:00 PM	USD	EUR	1.054	210,800	200,000
3/13/2015	2:00 PM	GBP	USD	1.47252	72,000	106,021
3/13/2015	2:00 PM	USD	EUR	1.054	316,200	300,000
3/13/2015	2:00 PM	EUR	USD	1.0536	100,000	105,360
3/13/2015	2:00 PM	EUR	USD	1.05365	200,000	210,730
3/13/2015	2:00 PM	EUR	USD	1.05355	200,000	210,710
3/13/2015	2:00 PM	USD	EUR	1.054	210,800	200,000
3/17/2015	3:05 PM	NZD	JPY	88.895	120,000	10,667,400
3/17/2015	3:00 PM	JPY	NZD	88.894	42,669,120	480,000
3/17/2015	3:00 PM	NZD	GBP	2.0134	201,340	100,000
3/17/2015	8:00 AM	USD	ZAR	12.3784	300,000	3,713,520

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/17/2015	3:04 PM	NZD	USD	0.73268	500,000	366,340
3/17/2015	3:06 PM	NZD	USD	0.73295	200,000	146,590
3/17/2015	3:00 PM	NZD	EUR	1.4492	144,920	100,000
3/17/2015	3:05 PM	NZD	JPY	88.895	480,000	42,669,600
3/17/2015	3:05 PM	NZD	AUD	1.04116	104,116	100,000
3/17/2015	3:00 PM	AUD	NZD	1.04164	100,000	104,164
3/17/2015	3:05 PM	NZD	JPY	88.895	100,000	8,889,500
3/17/2015	3:00 PM	USD	NZD	0.7326	146,520	200,000
3/17/2015	3:00 PM	JPY	NZD	88.914	10,669,680	120,000
3/17/2015	3:00 PM	GBP	NZD	2.01282	500,000	1,006,410
3/17/2015	3:00 PM	NZD	GBP	2.0134	1,006,700	500,000
3/17/2015	3:00 PM	JPY	NZD	88.884	44,442,000	500,000
3/17/2015	3:00 PM	JPY	NZD	88.912	8,891,200	100,000
3/17/2015	3:00 PM	EUR	NZD	1.44862	100,000	144,862
3/17/2015	3:00 PM	CAD	NZD	0.93514	654,598	700,000
3/17/2015	3:05 PM	NZD	JPY	88.895	500,000	44,447,500
3/17/2015	3:06 PM	NZD	USD	0.73295	200,000	146,590
3/17/2015	3:00 PM	USD	NZD	0.73266	146,532	200,000
3/17/2015	3:00 PM	EUR	NZD	1.44845	500,000	724,225
3/17/2015	3:06 PM	NZD	USD	0.73295	200,000	146,590
3/17/2015	3:04 PM	NZD	CAD	0.93506	700,000	654,542
3/17/2015	3:00 PM	USD	NZD	0.73291	146,582	200,000
3/17/2015	3:00 PM	USD	NZD	0.73293	366,465	500,000
3/17/2015	3:00 PM	NZD	EUR	1.4492	724,600	500,000
3/17/2015	8:00 AM	ZAR	USD	12.38399	3,715,197	300,000
3/17/2015	3:00 PM	GBP	NZD	2.01253	100,000	201,253
3/17/2015	3:00 PM	USD	NZD	0.7329	73,290	100,000
3/17/2015	3:00 PM	CAD	NZD	0.93507	654,549	700,000
3/17/2015	3:05 PM	NZD	USD	0.73298	210,000	153,926
3/17/2015	3:05 PM	NZD	USD	0.73298	300,000	219,894
3/17/2015	3:00 PM	USD	NZD	0.733	219,900	300,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/17/2015	3:00 PM	AUD	NZD	1.04126	400,000	416,504
3/17/2015	3:04 PM	NZD	CAD	0.93509	700,000	654,563
3/17/2015	3:00 PM	USD	NZD	0.73296	366,480	500,000
3/17/2015	3:05 PM	NZD	USD	0.73298	70,000	51,309
3/17/2015	3:04 PM	NZD	AUD	1.04138	312,414	300,000
3/17/2015	3:05 PM	NZD	USD	0.73298	500,000	366,490
3/17/2015	3:00 PM	AUD	NZD	1.04175	100,000	104,175
3/17/2015	3:00 PM	AUD	NZD	1.04175	300,000	312,525
3/17/2015	3:05 PM	NZD	USD	0.73298	130,000	95,287
3/17/2015	3:00 PM	GBP	NZD	2.01285	267,000	537,431
3/17/2015	3:05 PM	NZD	USD	0.73298	100,000	73,298
3/17/2015	3:00 PM	AUD	NZD	1.04131	200,000	208,262
3/17/2015	3:05 PM	NZD	USD	0.73298	90,000	65,968
3/17/2015	3:04 PM	NZD	AUD	1.04138	104,138	100,000
3/17/2015	3:00 PM	NZD	GBP	2.0134	537,578	267,000
3/17/2015	3:04 PM	NZD	AUD	1.04138	416,552	400,000
3/17/2015	3:04 PM	NZD	AUD	1.04138	208,276	200,000
3/17/2015	3:00 PM	USD	NZD	0.73296	366,480	500,000
3/18/2015	12:30 PM	CAD	USD	1.28066	384,198	300,000
3/18/2015	12:30 PM	USD	CAD	1.28057	78,090	100,000
3/18/2015	12:30 PM	USD	CAD	1.28073	43,820	56,122
3/18/2015	12:30 PM	CAD	USD	1.28066	100,007	78,090
3/18/2015	12:30 PM	USD	CAD	1.28073	156,180	200,024
3/18/2015	12:30 PM	CAD	USD	1.28066	128,066	100,000
3/18/2015	12:30 PM	CAD	USD	1.28066	56,119	43,820
3/18/2015	12:30 PM	USD	CAD	1.28073	300,000	384,219
3/18/2015	12:30 PM	CAD	USD	1.28066	1,052,587	821,910
3/18/2015	12:30 PM	USD	CAD	1.28057	100,000	128,057
3/18/2015	12:30 PM	USD	CAD	1.28063	821,910	1,052,563
3/18/2015	12:30 PM	CAD	USD	1.28066	200,013	156,180
3/24/2015	2:00 PM	USD	EUR	1.09345	300,043	274,400

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
3/24/2015	2:00 PM	EUR	USD	1.0932	274,400	299,974
3/24/2015	2:00 PM	EUR	USD	1.0932	217,600	237,880
3/24/2015	2:00 PM	EUR	USD	1.0932	108,000	118,066
3/24/2015	2:00 PM	USD	EUR	1.09345	356,027	325,600
3/31/2015	1:42 PM	JPY	USD	119.918	23,983,600	200,000
3/31/2015	1:42 PM	USD	JPY	119.898	3,722	446,260
3/31/2015	1:42 PM	JPY	USD	119.928	35,978,400	300,000
3/31/2015	1:42 PM	EUR	USD	1.07385	300,000	322,155
3/31/2015	2:00 PM	USD	EUR	1.07338	483,021	450,000
3/31/2015	1:42 PM	USD	GBP	1.4798	51,432	34,756
3/31/2015	1:42 PM	USD	EUR	1.0742	107,420	100,000
3/31/2015	1:42 PM	EUR	USD	1.07395	100,000	107,395
3/31/2015	1:42 PM	USD	GBP	1.4798	147,980	100,000
3/31/2015	1:42 PM	USD	EUR	1.0742	107,420	100,000
3/31/2015	1:42 PM	GBP	USD	1.47954	200,000	295,908
3/31/2015	1:42 PM	EUR	USD	1.07395	100,000	107,395
3/31/2015	2:00 PM	EUR	USD	1.0731	450,000	482,895
3/31/2015	1:42 PM	USD	EUR	1.0742	322,260	300,000
3/31/2015	1:42 PM	USD	JPY	119.888	200,000	23,977,600
3/31/2015	1:42 PM	USD	GBP	1.4798	96,548	65,244
3/31/2015	1:42 PM	USD	JPY	119.898	296,278	35,523,140
4/1/2015	12:15 PM	USD	CAD	1.2666	500,000	633,300
4/1/2015	12:15 PM	CAD	USD	1.26717	633,585	500,000
4/2/2015	12:30 PM	JPY	USD	119.694	4,787,760	40,000
4/2/2015	8:30 AM	EUR	GBP	0.73014	150,000	109,521
4/2/2015	8:30 AM	GBP	EUR	0.7304	36,520	50,000
4/2/2015	8:30 AM	GBP	EUR	0.7304	56,971	78,000
4/2/2015	8:30 AM	EUR	GBP	0.73014	200,000	146,028
4/2/2015	12:30 PM	JPY	USD	119.694	43,089,840	360,000
4/2/2015	8:30 AM	GBP	EUR	0.7304	52,589	72,000
4/2/2015	8:30 AM	GBP	EUR	0.7304	146,080	200,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/2/2015	8:30 AM	GBP	USD	1.4821	160,000	237,136
4/2/2015	12:30 PM	USD	JPY	119.664	400,000	47,865,600
4/2/2015	8:30 AM	EUR	GBP	0.73014	50,000	36,507
4/2/2015	8:30 AM	USD	GBP	1.48254	593,016	400,000
4/2/2015	8:30 AM	GBP	USD	1.4821	240,000	355,704
4/3/2015	12:30 PM	USD	CHF	0.9526	200,000	190,520
4/3/2015	12:30 PM	CHF	USD	0.95437	190,874	200,000
4/7/2015	8:30 AM	USD	GBP	1.48763	595,052	400,000
4/7/2015	8:30 AM	GBP	USD	1.49065	400,000	596,260
4/8/2015	6:00 AM	JPY	EUR	129.999	25,999,800	200,000
4/8/2015	6:00 AM	EUR	JPY	129.984	200,000	25,996,800
4/8/2015	6:00 AM	EUR	USD	1.0845	200,000	216,900
4/8/2015	6:00 AM	USD	EUR	1.08485	216,970	200,000
4/14/2015	12:30 PM	JPY	USD	119.87	47,948,000	400,000
4/14/2015	12:30 PM	USD	JPY	119.81	400,000	47,924,000
4/15/2015	12:30 PM	USD	CAD	1.25531	800,000	1,004,248
4/15/2015	12:30 PM	CAD	USD	1.25451	376,353	300,000
4/15/2015	11:00 AM	ZAR	USD	12.13531	8,494,717	700,000
4/15/2015	11:00 AM	USD	ZAR	12.1308	100,000	1,213,080
4/15/2015	12:30 PM	USD	CAD	1.25537	700,000	878,759
4/15/2015	12:30 PM	CAD	USD	1.2546	250,920	200,000
4/15/2015	11:00 AM	USD	ZAR	12.1308	94,000	1,140,295
4/15/2015	11:00 AM	USD	ZAR	12.1308	506,000	6,138,185
4/15/2015	12:30 PM	CAD	USD	1.25457	627,285	500,000
4/15/2015	12:30 PM	CAD	USD	1.25451	627,255	500,000
4/15/2015	11:00 AM	USD	ZAR	12.1301	200,000	2,426,020
4/15/2015	11:00 AM	USD	ZAR	12.1301	500,000	6,065,050
4/15/2015	11:00 AM	ZAR	USD	12.13461	8,494,227	700,000
4/23/2015	7:00 AM	EUR	USD	1.06831	500,000	534,155
4/23/2015	7:00 AM	USD	EUR	1.06847	106,847	100,000
4/23/2015	7:00 AM	USD	EUR	1.06847	534,235	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
4/23/2015	7:00 AM	EUR	USD	1.06831	100,000	106,831
4/23/2015	1:46 PM	USD	GBP	1.4998	149,980	100,000
4/23/2015	1:45 PM	GBP	USD	1.4994	100,000	149,940
4/23/2015	1:45 PM	GBP	USD	1.49942	100,000	149,942
4/23/2015	1:46 PM	USD	GBP	1.4998	149,980	100,000
4/23/2015	1:46 PM	USD	GBP	1.4998	149,980	100,000
4/23/2015	1:45 PM	GBP	USD	1.4994	200,000	299,880
4/23/2015	1:45 PM	USD	JPY	119.923	382,867	45,914,559
4/23/2015	1:45 PM	EUR	USD	1.07454	800,000	859,632
4/23/2015	1:45 PM	USD	JPY	119.923	117,133	14,046,941
4/23/2015	1:45 PM	USD	EUR	1.0749	859,920	800,000
4/23/2015	1:45 PM	USD	JPY	119.923	52,867	6,339,969
4/23/2015	1:45 PM	JPY	USD	119.963	11,996,300	100,000
4/23/2015	1:45 PM	JPY	USD	119.963	59,981,500	500,000
4/23/2015	1:45 PM	USD	JPY	119.923	47,133	5,652,331
4/23/2015	1:45 PM	GBP	USD	1.49945	100,000	149,945
4/23/2015	1:46 PM	USD	GBP	1.4998	299,960	200,000
4/29/2015	12:30 PM	NZD	USD	0.76957	750,000	577,178
4/29/2015	12:30 PM	USD	NZD	0.7703	577,725	750,000
4/29/2015	12:30 PM	AUD	USD	0.80121	600,000	480,726
4/29/2015	12:30 PM	USD	AUD	0.8019	320,760	400,000
4/29/2015	12:30 PM	USD	AUD	0.8019	160,380	200,000
5/1/2015	8:30 AM	GBP	EUR	0.7331	366,550	500,000
5/1/2015	8:30 AM	EUR	GBP	0.73271	500,000	366,355
5/4/2015	1:30 AM	AUD	EUR	1.42839	342,814	240,000
5/4/2015	1:30 AM	AUD	EUR	1.42828	14,283	10,000
5/4/2015	1:30 AM	AUD	EUR	1.42835	357,088	250,000
5/5/2015	1:30 AM	USD	AUD	0.78364	156,728	200,000
5/5/2015	2:20 PM	NZD	USD	0.7509	250,000	187,725
5/5/2015	1:30 AM	AUD	USD	0.7832	450,000	352,440
5/5/2015	12:30 PM	USD	JPY	120.384	200,000	24,076,800

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/5/2015	1:30 AM	AUD	USD	0.7832	167,346	131,065
5/5/2015	12:30 PM	USD	GBP	1.51342	304,396	201,131
5/5/2015	1:30 AM	AUD	USD	0.7832	50,000	39,160
5/5/2015	12:30 PM	USD	JPY	120.384	600,000	72,230,400
5/5/2015	2:20 PM	NZD	USD	0.7509	550,000	412,995
5/5/2015	12:30 PM	EUR	USD	1.1122	700,000	778,540
5/5/2015	12:30 PM	USD	GBP	1.51342	75,671	50,000
5/5/2015	12:30 PM	USD	EUR	1.1127	778,890	700,000
5/5/2015	12:30 PM	JPY	USD	120.389	96,311,200	800,000
5/5/2015	12:30 PM	GBP	USD	1.51338	600,000	908,028
5/5/2015	1:30 AM	AUD	USD	0.7832	32,654	25,575
5/5/2015	1:30 AM	USD	AUD	0.78364	352,638	450,000
5/5/2015	12:30 PM	USD	EUR	1.1127	111,270	100,000
5/5/2015	2:20 PM	USD	NZD	0.75126	601,008	800,000
5/5/2015	12:30 PM	USD	GBP	1.51342	527,985	348,869
5/5/2015	12:30 PM	EUR	USD	1.1122	100,000	111,220
5/5/2015	1:30 AM	USD	AUD	0.78364	39,182	50,000
5/5/2015	12:30 PM	USD	GBP	1.51342	5,112	3,378
5/5/2015	12:30 PM	USD	JPY	120.384	200,000	24,076,800
5/5/2015	12:30 PM	EUR	USD	1.11194	200,000	222,388
5/5/2015	12:30 PM	JPY	USD	120.418	24,083,600	200,000
5/5/2015	12:30 PM	USD	JPY	120.384	300,000	36,115,200
5/5/2015	1:30 AM	AUD	USD	0.7832	452,654	354,519
5/5/2015	12:30 PM	USD	GBP	1.51342	454,026	300,000
5/5/2015	12:30 PM	USD	EUR	1.1127	445,080	400,000
5/5/2015	12:30 PM	USD	EUR	1.1127	222,540	200,000
5/5/2015	12:30 PM	USD	JPY	120.384	300,000	36,115,200
5/5/2015	2:21 PM	NZD	USD	0.75426	7,000	5,280
5/5/2015	12:30 PM	EUR	USD	1.11204	600,000	667,224
5/5/2015	1:30 AM	AUD	USD	0.7832	247,346	193,721
5/5/2015	1:30 AM	USD	AUD	0.78359	548,513	700,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/5/2015	2:21 PM	NZD	USD	0.75426	793,000	598,128
5/5/2015	12:30 PM	USD	EUR	1.1127	222,540	200,000
5/5/2015	12:30 PM	JPY	USD	120.405	72,243,000	600,000
5/5/2015	2:20 PM	USD	NZD	0.75126	601,008	800,000
5/5/2015	12:30 PM	GBP	USD	1.51345	500,000	756,725
5/5/2015	12:30 PM	USD	GBP	1.51342	751,598	496,622
5/5/2015	12:30 PM	GBP	USD	1.51335	300,000	454,005
5/6/2015	12:15 PM	USD	CAD	1.20049	160,000	192,078
5/6/2015	12:15 PM	USD	NZD	0.74996	224,988	300,000
5/6/2015	12:15 PM	USD	NZD	0.75006	375,030	500,000
5/6/2015	12:15 PM	USD	CAD	1.20049	300,000	360,147
5/6/2015	12:15 PM	CAD	USD	1.20019	768,122	640,000
5/6/2015	12:15 PM	USD	CAD	1.20049	340,000	408,167
5/6/2015	12:15 PM	NZD	USD	0.74988	800,000	599,904
5/6/2015	12:15 PM	CAD	USD	1.20019	192,030	160,000
5/6/2015	12:15 PM	USD	CAD	1.20049	450,000	540,221
5/6/2015	12:15 PM	CAD	USD	1.20005	540,023	450,000
5/6/2015	12:15 PM	USD	CAD	1.1994	50,000	59,970
5/6/2015	2:00 PM	USD	CAD	1.1974	280,000	335,272
5/6/2015	2:00 PM	CAD	USD	1.19809	946,491	790,000
5/6/2015	2:00 PM	USD	CAD	1.1974	510,000	610,674
5/6/2015	12:15 PM	USD	CAD	1.1994	300,000	359,820
5/6/2015	2:00 PM	USD	CAD	1.1974	110,000	131,714
5/6/2015	2:00 PM	CAD	USD	1.19809	131,790	110,000
5/6/2015	12:15 PM	CAD	USD	1.20005	60,003	50,000
5/6/2015	12:15 PM	CAD	USD	1.20005	360,015	300,000
5/13/2015	12:30 PM	USD	AUD	0.806	161,200	200,000
5/13/2015	6:00 AM	JPY	EUR	134.731	26,946,200	200,000
5/13/2015	6:00 AM	JPY	EUR	134.731	32,470,171	241,000
5/13/2015	12:30 PM	AUD	USD	0.80517	50,000	40,259
5/13/2015	12:30 PM	USD	AUD	0.806	403,000	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/13/2015	6:00 AM	JPY	EUR	134.731	21,422,229	159,000
5/13/2015	12:30 PM	AUD	USD	0.80517	500,000	402,585
5/13/2015	6:00 AM	EUR	JPY	134.704	159,000	21,417,936
5/13/2015	12:30 PM	USD	AUD	0.806	40,300	50,000
5/13/2015	6:00 AM	EUR	JPY	134.704	241,000	32,463,664
5/13/2015	12:30 PM	AUD	USD	0.80517	200,000	161,034
5/13/2015	6:00 AM	USD	EUR	1.1235	561,750	500,000
5/13/2015	6:00 AM	EUR	JPY	134.704	200,000	26,940,800
5/13/2015	6:00 AM	EUR	USD	1.12335	500,000	561,675
5/13/2015	8:30 AM	USD	GBP	1.572	402,432	256,000
5/13/2015	12:30 PM	CAD	USD	1.19638	897,285	750,000
5/13/2015	8:30 AM	USD	GBP	1.572	336,408	214,000
5/13/2015	8:30 AM	USD	GBP	1.572	292,392	186,000
5/13/2015	8:30 AM	GBP	USD	1.57034	400,000	628,136
5/13/2015	8:30 AM	GBP	USD	1.57034	256,000	402,007
5/13/2015	8:30 AM	GBP	USD	1.57034	158,000	248,114
5/13/2015	12:30 PM	USD	CAD	1.1956	750,000	896,700
5/13/2015	8:30 AM	USD	GBP	1.572	248,376	158,000
5/15/2015	2:00 PM	USD	CHF	0.9234	100,000	92,340
5/15/2015	2:00 PM	USD	EUR	1.1368	45,472	40,000
5/15/2015	2:00 PM	USD	CHF	0.9234	324,000	299,182
5/15/2015	2:00 PM	CHF	USD	0.92384	92,384	100,000
5/15/2015	2:00 PM	CHF	USD	0.92377	299,301	324,000
5/15/2015	2:00 PM	USD	EUR	1.1368	522,928	460,000
5/15/2015	2:00 PM	EUR	USD	1.13606	500,000	568,030
5/19/2015	12:30 PM	GBP	USD	1.5497	192,992	299,080
5/19/2015	12:30 PM	JPY	USD	120.27	36,081,000	300,000
5/19/2015	9:00 AM	EUR	JPY	134.281	393,516	52,841,722
5/19/2015	12:30 PM	GBP	USD	1.5497	100,000	154,970
5/19/2015	9:00 AM	EUR	JPY	134.281	100,000	13,428,100
5/19/2015	12:30 PM	GBP	USD	1.5497	407,008	630,740

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/19/2015	9:00 AM	JPY	EUR	134.311	870,873	6,484
5/19/2015	12:30 PM	USD	GBP	1.55023	1,085,161	700,000
5/19/2015	9:00 AM	JPY	EUR	134.311	66,284,627	493,516
5/19/2015	12:30 PM	USD	JPY	120.22	600,000	72,132,000
5/19/2015	12:30 PM	JPY	USD	120.254	36,076,200	300,000
5/19/2015	12:30 PM	USD	JPY	120.22	600,000	72,132,000
5/19/2015	12:30 PM	JPY	USD	120.25	72,150,000	600,000
5/27/2015	7:00 AM	SEK	EUR	9.21252	3,721,858	404,000
5/27/2015	8:24 AM	USD	SEK	8.47506	254,000	2,152,665
5/27/2015	7:00 AM	SEK	EUR	9.21252	5,490,662	596,000
5/27/2015	7:00 AM	SEK	USD	8.43917	2,143,549	254,000
5/27/2015	7:00 AM	EUR	SEK	9.209	30,000	276,270
5/27/2015	8:24 AM	USD	SEK	8.47506	46,000	389,853
5/27/2015	7:00 AM	EUR	SEK	9.209	404,000	3,720,436
5/27/2015	7:00 AM	EUR	SEK	9.209	566,000	5,212,294
5/27/2015	8:24 AM	USD	SEK	8.4748	500,000	4,237,400
5/27/2015	7:00 AM	SEK	USD	8.43917	4,607,787	546,000
5/28/2015	12:30 PM	EUR	USD	1.09075	800,000	872,600
5/28/2015	2:00 PM	USD	ZAR	12.18947	250,000	3,047,368
5/28/2015	2:00 PM	USD	EUR	1.08823	598,527	550,000
5/28/2015	2:00 PM	EUR	USD	1.0876	200,000	217,520
5/28/2015	2:00 PM	ZAR	USD	12.195	1,463,400	120,000
5/28/2015	2:00 PM	JPY	USD	124.401	44,784,360	360,000
5/28/2015	2:00 PM	ZAR	USD	12.195	1,585,350	130,000
5/28/2015	2:00 PM	USD	JPY	124.361	600,000	74,616,600
5/28/2015	12:30 PM	USD	GBP	1.5304	306,080	200,000
5/28/2015	12:30 PM	AUD	USD	0.76451	200,000	152,902
5/28/2015	12:30 PM	USD	AUD	0.76465	152,930	200,000
5/28/2015	12:30 PM	USD	NZD	0.717	358,500	500,000
5/28/2015	12:30 PM	NZD	USD	0.71659	500,000	358,295
5/28/2015	2:00 PM	EUR	USD	1.0876	550,000	598,180

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
5/28/2015	12:30 PM	AUD	USD	0.76451	100,000	76,451
5/28/2015	12:30 PM	GBP	USD	1.52991	200,000	305,982
5/28/2015	12:30 PM	USD	EUR	1.0912	218,240	200,000
5/28/2015	2:00 PM	JPY	USD	124.401	29,856,240	240,000
5/28/2015	12:30 PM	USD	AUD	0.76465	76,465	100,000
5/28/2015	12:30 PM	USD	AUD	0.76465	152,930	200,000
5/28/2015	12:30 PM	AUD	USD	0.76451	200,000	152,902
5/28/2015	12:30 PM	USD	EUR	1.0912	654,720	600,000
5/28/2015	2:00 PM	USD	EUR	1.08816	217,632	200,000
5/28/2015	1:30 AM	JPY	AUD	95.708	57,424,800	600,000
5/28/2015	1:30 AM	AUD	JPY	95.638	600,000	57,382,800
5/28/2015	1:30 AM	AUD	EUR	1.4105	846,300	600,000
5/28/2015	1:30 AM	EUR	AUD	1.40967	600,000	845,802
5/28/2015	2:00 PM	JPY	USD	124.408	74,644,800	600,000
5/28/2015	2:00 PM	USD	JPY	124.368	600,000	74,620,800
6/1/2015	6:55 AM	EUR	NOK	8.5468	600,000	5,128,080
6/1/2015	6:59 AM	NOK	EUR	8.5574	5,134,440	600,000
6/1/2015	6:59 AM	NOK	USD	7.8228	2,870,968	367,000
6/1/2015	6:55 AM	USD	NOK	7.8114	600,000	4,686,840
6/1/2015	6:59 AM	NOK	USD	7.8228	1,822,712	233,000
6/2/2015	9:00 AM	USD	EUR	1.09879	769,153	700,000
6/2/2015	9:00 AM	EUR	USD	1.09865	700,000	769,055
6/2/2015	2:08 PM	AUD	NZD	1.0808	400,000	432,320
6/2/2015	2:08 PM	NZD	AUD	1.0812	432,480	400,000
6/3/2015	7:50 AM	EUR	USD	1.11337	600,000	668,022
6/3/2015	2:00 PM	USD	CHF	0.9324	500,000	466,200
6/3/2015	7:50 AM	USD	EUR	1.11353	668,118	600,000
6/3/2015	2:00 PM	USD	JPY	124.231	150,000	18,634,650
6/3/2015	2:00 PM	CHF	USD	0.93287	466,435	500,000
6/3/2015	2:00 PM	USD	AUD	0.78	49,131	62,989
6/3/2015	2:00 PM	JPY	USD	124.281	74,568,600	600,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/3/2015	2:00 PM	AUD	USD	0.77959	300,000	233,877
6/3/2015	2:00 PM	USD	JPY	124.231	450,000	55,903,950
6/3/2015	2:00 PM	USD	AUD	0.78	78,000	100,000
6/3/2015	2:00 PM	AUD	USD	0.77956	100,000	77,956
6/3/2015	2:00 PM	USD	AUD	0.78	184,869	237,011
6/3/2015	7:50 AM	USD	EUR	1.1135	668,100	600,000
6/3/2015	7:50 AM	EUR	USD	1.1132	600,000	667,920
6/5/2015	6:00 AM	EUR	USD	1.12232	500,000	561,160
6/5/2015	12:30 PM	AUD	USD	0.7675	240,000	184,200
6/5/2015	12:30 PM	AUD	USD	0.7675	240,000	184,200
6/5/2015	6:00 AM	JPY	EUR	139.73	83,838,000	600,000
6/5/2015	6:00 AM	EUR	JPY	139.723	600,000	83,833,800
6/5/2015	6:00 AM	USD	EUR	1.12249	561,245	500,000
6/5/2015	12:30 PM	USD	AUD	0.77006	184,814	240,000
6/5/2015	12:30 PM	USD	AUD	0.76986	184,766	240,000
6/5/2015	12:30 PM	AUD	USD	0.7675	240,000	184,200
6/5/2015	12:30 PM	USD	AUD	0.76996	184,790	240,000
6/8/2015	12:30 PM	CAD	USD	1.24177	620,885	500,000
6/8/2015	12:30 PM	CAD	USD	1.24177	993,416	800,000
6/8/2015	12:30 PM	USD	CAD	1.2411	500,000	620,550
6/8/2015	12:30 PM	USD	CAD	1.2411	400,136	496,609
6/8/2015	12:30 PM	USD	CAD	1.24085	399,864	496,171
6/8/2015	12:16 PM	USD	CAD	1.24363	240,000	298,471
6/8/2015	12:30 PM	USD	CAD	1.2408	600,000	744,480
6/8/2015	12:13 PM	CAD	USD	1.24353	870,471	700,000
6/8/2015	12:30 PM	CAD	USD	1.24177	993,416	800,000
6/8/2015	12:16 PM	USD	CAD	1.24363	300,000	373,089
6/8/2015	12:30 PM	USD	CAD	1.2408	200,000	248,160
6/8/2015	12:16 PM	USD	CAD	1.24363	160,000	198,981
6/8/2015	12:30 PM	CAD	USD	1.24177	620,885	500,000
6/8/2015	12:30 PM	USD	CAD	1.24116	100,000	124,116

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/8/2015	12:30 PM	USD	CAD	1.24116	100,000	124,116
6/8/2015	12:30 PM	USD	CAD	1.24116	300,000	372,348
6/15/2015	12:30 PM	USD	GBP	1.5524	310,480	200,000
6/15/2015	12:30 PM	USD	EUR	1.1232	292,032	260,000
6/15/2015	12:30 PM	USD	GBP	1.5524	543,340	350,000
6/15/2015	12:30 PM	GBP	USD	1.5514	200,000	310,280
6/15/2015	12:30 PM	AUD	USD	0.7758	500,000	387,900
6/15/2015	12:30 PM	GBP	USD	1.55141	250,000	387,853
6/15/2015	12:30 PM	USD	AUD	0.77604	271,614	350,000
6/15/2015	12:30 PM	EUR	USD	1.1226	600,000	673,560
6/15/2015	12:30 PM	USD	AUD	0.77604	116,406	150,000
6/15/2015	12:30 PM	USD	GBP	1.5524	341,528	220,000
6/15/2015	1:15 PM	EUR	USD	1.12173	700,000	785,211
6/15/2015	12:30 PM	USD	EUR	1.1232	381,888	340,000
6/15/2015	12:30 PM	AUD	USD	0.77581	100,000	77,581
6/15/2015	12:30 PM	USD	AUD	0.77604	77,604	100,000
6/15/2015	1:15 PM	USD	EUR	1.1221	138,586	123,506
6/15/2015	1:15 PM	USD	EUR	1.1221	646,884	576,494
6/15/2015	12:30 PM	USD	GBP	1.5524	46,572	30,000
6/15/2015	12:30 PM	GBP	USD	1.55183	350,000	543,141
6/16/2015	12:30 PM	EUR	USD	1.12193	30,000	33,658
6/16/2015	12:30 PM	EUR	USD	1.12193	30,000	33,658
6/16/2015	12:30 PM	USD	GBP	1.563	109,410	70,000
6/16/2015	12:30 PM	USD	EUR	1.1211	493,284	440,000
6/16/2015	12:30 PM	EUR	USD	1.12183	600,000	673,098
6/16/2015	12:30 PM	USD	EUR	1.12126	605,480	540,000
6/16/2015	12:30 PM	GBP	USD	1.56257	270,000	421,894
6/16/2015	12:30 PM	EUR	USD	1.12193	440,000	493,649
6/16/2015	12:30 PM	USD	GBP	1.563	312,600	200,000
6/16/2015	12:30 PM	USD	EUR	1.12126	67,276	60,000
6/18/2015	2:00 PM	JPY	USD	122.796	12,279,600	100,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
6/18/2015	2:00 PM	JPY	USD	122.797	61,398,500	500,000
6/18/2015	2:00 PM	USD	JPY	122.788	600,000	73,672,800
6/18/2015	12:30 PM	USD	GBP	1.59273	159,273	100,000
6/18/2015	12:30 PM	GBP	USD	1.59231	40,000	63,692
6/18/2015	12:30 PM	GBP	USD	1.59231	50,000	79,616
6/18/2015	12:30 PM	GBP	USD	1.59231	100,000	159,231
6/18/2015	12:30 PM	USD	GBP	1.59273	79,637	50,000
6/18/2015	12:30 PM	USD	GBP	1.59273	398,183	250,000
6/18/2015	12:30 PM	GBP	USD	1.5925	250,000	398,125
6/18/2015	12:30 PM	USD	GBP	1.59273	63,709	40,000
6/30/2015	2:00 PM	USD	CAD	1.2436	300,000	373,080
6/30/2015	2:00 PM	CAD	USD	1.24368	373,104	300,000
6/30/2015	2:00 PM	CAD	USD	1.24366	124,366	100,000
6/30/2015	2:00 PM	USD	CAD	1.24381	300,000	373,143
6/30/2015	2:00 PM	CAD	USD	1.24366	186,549	150,000
6/30/2015	2:00 PM	CAD	USD	1.24366	62,183	50,000
7/1/2015	2:07 PM	AUD	NZD	1.13435	400,000	453,740
7/1/2015	2:07 PM	NZD	USD	0.6745	300,000	202,350
7/1/2015	2:07 PM	NZD	AUD	1.1348	90,784	80,000
7/1/2015	2:07 PM	USD	NZD	0.67488	202,464	300,000
7/1/2015	2:07 PM	NZD	AUD	1.1348	363,136	320,000
7/1/2015	2:07 PM	USD	NZD	0.67496	202,488	300,000
7/1/2015	2:07 PM	NZD	USD	0.6746	300,000	202,380
7/2/2015	1:30 AM	USD	AUD	0.76451	76,451	100,000
7/2/2015	1:30 AM	USD	AUD	0.76451	458,706	600,000
7/2/2015	1:30 AM	AUD	USD	0.7641	100,000	76,410
7/2/2015	1:30 AM	AUD	USD	0.7641	600,000	458,460
7/8/2015	12:29 PM	USD	CAD	1.27579	185,053	236,089
7/8/2015	12:29 PM	USD	CAD	1.27579	300,000	382,737
7/8/2015	12:30 PM	CAD	USD	1.27608	236,142	185,053
7/8/2015	12:30 PM	CAD	USD	1.27608	250,044	195,947

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/8/2015	12:30 PM	USD	CAD	1.27579	14,947	19,069
7/8/2015	12:30 PM	CAD	USD	1.27608	132,780	104,053
7/10/2015	1:33 AM	AUD	USD	0.74775	100,000	74,775
7/10/2015	1:33 AM	AUD	USD	0.74775	300,000	224,325
7/10/2015	1:30 AM	JPY	AUD	91.038	9,103,800	100,000
7/10/2015	1:31 AM	AUD	JPY	90.998	100,000	9,099,800
7/10/2015	1:31 AM	AUD	JPY	90.998	100,000	9,099,800
7/10/2015	1:30 AM	USD	AUD	0.74788	373,940	500,000
7/10/2015	1:33 AM	AUD	USD	0.74775	100,000	74,775
7/10/2015	1:30 AM	JPY	AUD	91.038	9,103,800	100,000
7/10/2015	8:47 AM	USD	GBP	1.5456	540,960	350,000
7/10/2015	8:47 AM	USD	GBP	1.5456	231,840	150,000
7/10/2015	1:30 AM	USD	AUD	0.74787	373,935	500,000
7/10/2015	1:32 AM	AUD	USD	0.7478	150,000	112,170
7/10/2015	8:30 AM	GBP	USD	1.54528	150,000	231,792
7/10/2015	8:30 AM	GBP	USD	1.5453	350,000	540,855
7/10/2015	1:32 AM	AUD	USD	0.7478	350,000	261,730
7/15/2015	1:49 PM	NZD	EUR	1.6441	246,615	150,000
7/15/2015	1:49 PM	NZD	USD	0.66559	100,000	66,559
7/15/2015	1:49 PM	NZD	USD	0.6656	550,000	366,080
7/15/2015	1:49 PM	NZD	USD	0.6656	750,000	499,200
7/15/2015	1:49 PM	USD	NZD	0.66648	499,860	750,000
7/15/2015	1:49 PM	EUR	NZD	1.64302	150,000	246,453
7/15/2015	1:49 PM	USD	NZD	0.66646	366,553	550,000
7/15/2015	1:49 PM	USD	NZD	0.66654	66,654	100,000
7/15/2015	1:49 PM	NZD	USD	0.66559	100,000	66,559
7/15/2015	1:49 PM	USD	NZD	0.66658	66,658	100,000
7/15/2015	2:00 AM	AUD	USD	0.74706	400,000	298,824
7/15/2015	1:49 PM	AUD	NZD	1.11465	600,000	668,790
7/15/2015	1:49 PM	NZD	USD	0.6657	200,000	133,140
7/15/2015	1:49 PM	NZD	AUD	1.116	34,596	31,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/15/2015	1:49 PM	NZD	USD	0.6657	300,000	199,710
7/15/2015	2:00 PM	USD	CAD	1.28188	100,000	128,188
7/15/2015	2:00 PM	CAD	USD	1.2845	128,450	100,000
7/15/2015	1:49 PM	NZD	USD	0.6657	50,000	33,285
7/15/2015	1:49 PM	USD	NZD	0.6668	33,340	50,000
7/15/2015	1:49 PM	NZD	AUD	1.116	635,004	569,000
7/15/2015	1:49 PM	NZD	USD	0.6657	200,000	133,140
7/15/2015	2:00 AM	USD	AUD	0.7477	299,080	400,000
7/15/2015	1:49 PM	USD	NZD	0.6669	200,070	300,000
7/15/2015	2:00 PM	USD	CAD	1.2819	400,000	512,760
7/15/2015	1:49 PM	NZD	USD	0.6657	250,000	166,425
7/15/2015	2:00 PM	CAD	USD	1.2845	513,800	400,000
7/15/2015	1:49 PM	USD	NZD	0.6669	133,380	200,000
7/15/2015	1:49 PM	NZD	USD	0.6657	250,000	166,425
7/15/2015	1:49 PM	USD	NZD	0.66684	166,710	250,000
7/15/2015	1:49 PM	USD	NZD	0.667	133,400	200,000
7/15/2015	1:49 PM	USD	NZD	0.66688	166,720	250,000
7/15/2015	1:49 PM	USD	NZD	0.66692	166,730	250,000
7/15/2015	1:49 PM	NZD	USD	0.6657	250,000	166,425
7/16/2015	2:00 PM	AUD	USD	0.7426	100,000	74,260
7/16/2015	2:00 PM	AUD	USD	0.7426	280,000	207,928
7/16/2015	2:00 PM	USD	EUR	1.09121	109,121	100,000
7/16/2015	2:00 PM	USD	EUR	1.09121	436,484	400,000
7/16/2015	2:00 PM	USD	AUD	0.74227	74,227	100,000
7/16/2015	2:00 PM	EUR	USD	1.0915	500,000	545,750
7/16/2015	2:00 PM	USD	AUD	0.74227	207,836	280,000
7/23/2015	1:22 PM	ZAR	USD	12.41044	2,482,088	200,000
7/23/2015	1:23 PM	USD	ZAR	12.42735	200,000	2,485,470
7/23/2015	1:23 PM	USD	ZAR	12.42735	100,000	1,242,735
7/23/2015	1:22 PM	ZAR	USD	12.40288	1,240,288	100,000
7/24/2015	2:02 PM	USD	CAD	1.30696	500,000	653,480

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
7/24/2015	2:00 PM	CAD	USD	1.30708	653,540	500,000
7/27/2015	8:00 AM	EUR	USD	1.10915	1,000	1,109
7/27/2015	8:00 AM	EUR	JPY	136.751	1,000	136,751
7/27/2015	8:00 AM	USD	EUR	1.11	555,000	500,000
7/27/2015	8:00 AM	EUR	USD	1.10912	500,000	554,560
7/29/2015	2:00 PM	USD	JPY	123.641	500,000	61,820,500
7/29/2015	2:00 PM	EUR	USD	1.10373	40,000	44,149
7/29/2015	2:00 PM	USD	EUR	1.10383	44,153	40,000
7/29/2015	2:00 PM	USD	EUR	1.10383	165,575	150,000
7/29/2015	2:00 PM	JPY	USD	123.643	61,821,500	500,000
7/29/2015	2:00 PM	EUR	USD	1.10373	150,000	165,560
7/31/2015	1:43 PM	AUD	USD	0.73429	240,000	176,230
7/31/2015	1:42 PM	USD	AUD	0.73432	183,580	250,000
7/31/2015	1:43 PM	GBP	USD	1.56553	50,000	78,277
7/31/2015	1:43 PM	AUD	USD	0.73429	10,000	7,343
7/31/2015	1:43 PM	GBP	USD	1.56553	150,000	234,830
7/31/2015	1:43 PM	EUR	USD	1.10818	500,000	554,090
7/31/2015	1:43 PM	GBP	USD	1.56553	150,000	234,830
7/31/2015	1:42 PM	USD	GBP	1.56546	234,819	150,000
7/31/2015	1:42 PM	USD	GBP	1.56546	313,092	200,000
7/31/2015	1:42 PM	USD	EUR	1.10816	554,080	500,000
7/31/2015	1:43 PM	GBP	USD	1.56559	100,000	156,559
7/31/2015	1:42 PM	USD	GBP	1.56526	626,104	400,000
7/31/2015	1:43 PM	GBP	USD	1.56559	300,000	469,677
7/31/2015	1:42 PM	USD	EUR	1.10819	554,095	500,000
7/31/2015	1:43 PM	EUR	USD	1.1082	500,000	554,100
8/5/2015	12:30 PM	USD	CAD	1.3146	690,000	907,074
8/5/2015	12:15 PM	ZAR	USD	12.7485	1,147,365	90,000
8/5/2015	1:45 AM	AUD	USD	0.73635	500,000	368,175
8/5/2015	12:15 PM	USD	ZAR	12.7345	50,000	636,725
8/5/2015	12:15 PM	USD	GBP	1.5654	216,025	138,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/5/2015	12:30 PM	USD	CAD	1.3146	810,000	1,064,826
8/5/2015	2:00 PM	CAD	USD	1.3153	657,650	500,000
8/5/2015	1:46 AM	JPY	AUD	91.617	31,149,780	340,000
8/5/2015	12:15 PM	USD	GBP	1.5654	117,405	75,000
8/5/2015	1:45 AM	AUD	JPY	91.619	340,000	31,150,460
8/5/2015	1:48 AM	USD	AUD	0.73639	368,195	500,000
8/5/2015	12:30 PM	CAD	USD	1.31562	1,065,652	810,000
8/5/2015	12:15 PM	USD	AUD	0.7388	147,760	200,000
8/5/2015	12:15 PM	GBP	USD	1.56432	300,000	469,296
8/5/2015	12:15 PM	USD	ZAR	12.7345	40,000	509,380
8/5/2015	12:15 PM	USD	GBP	1.5654	136,190	87,000
8/5/2015	2:00 PM	USD	CAD	1.31451	500,000	657,255
8/5/2015	12:15 PM	ZAR	USD	12.7485	4,589,460	360,000
8/5/2015	12:15 PM	USD	ZAR	12.7345	360,000	4,584,420
8/5/2015	12:15 PM	USD	GBP	1.5654	626,160	400,000
8/5/2015	12:15 PM	GBP	USD	1.56432	400,000	625,728
8/5/2015	12:15 PM	GBP	USD	1.56432	400,000	625,728
8/5/2015	12:15 PM	AUD	USD	0.73817	200,000	147,634
8/5/2015	12:30 PM	CAD	USD	1.31562	907,778	690,000
8/5/2015	1:49 AM	EUR	AUD	1.47486	175,000	258,101
8/5/2015	1:45 AM	AUD	EUR	1.47455	258,046	175,000
8/5/2015	12:15 PM	USD	GBP	1.5654	626,160	400,000
8/5/2015	12:15 PM	USD	CHF	0.9772	500,000	488,600
8/5/2015	12:15 PM	CHF	USD	0.97817	489,085	500,000
8/6/2015	6:00 AM	USD	EUR	1.0936	448,376	410,000
8/6/2015	6:00 AM	USD	EUR	1.0936	207,784	190,000
8/6/2015	6:00 AM	EUR	USD	1.09297	300,000	327,891
8/6/2015	6:00 AM	USD	EUR	1.0936	328,080	300,000
8/6/2015	6:00 AM	EUR	USD	1.09305	600,000	655,830
8/6/2015	6:00 AM	USD	EUR	1.0936	546,800	500,000
8/6/2015	6:00 AM	USD	EUR	1.0936	546,800	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/6/2015	6:00 AM	EUR	USD	1.09297	600,000	655,782
8/6/2015	6:00 AM	USD	EUR	1.0936	109,360	100,000
8/6/2015	6:00 AM	EUR	USD	1.09294	500,000	546,470
8/6/2015	6:00 AM	EUR	USD	1.0927	150,000	163,905
8/6/2015	6:00 AM	USD	EUR	1.0936	174,976	160,000
8/6/2015	6:00 AM	USD	EUR	1.0936	164,040	150,000
8/6/2015	6:00 AM	EUR	USD	1.0928	500,000	546,400
8/6/2015	6:00 AM	USD	EUR	1.0936	371,824	340,000
8/7/2015	6:00 AM	USD	EUR	1.09128	545,640	500,000
8/7/2015	6:00 AM	JPY	EUR	136.195	40,858,500	300,000
8/7/2015	6:28 AM	EUR	JPY	136.192	250,000	34,048,000
8/7/2015	6:28 AM	EUR	JPY	136.192	50,000	6,809,600
8/7/2015	6:28 AM	EUR	USD	1.09097	500,000	545,485
8/7/2015	6:00 AM	USD	EUR	1.09138	545,690	500,000
8/7/2015	6:00 AM	JPY	EUR	136.202	13,620,200	100,000
8/7/2015	6:28 AM	EUR	JPY	136.192	100,000	13,619,200
8/7/2015	6:28 AM	EUR	USD	1.09093	428,001	466,919
8/7/2015	6:00 AM	JPY	EUR	136.194	54,477,600	400,000
8/7/2015	6:00 AM	CAD	EUR	1.43196	715,980	500,000
8/7/2015	6:28 AM	EUR	JPY	136.192	300,000	40,857,600
8/7/2015	6:27 AM	EUR	USD	1.09093	71,999	78,546
8/7/2015	6:27 AM	EUR	CAD	1.43184	500,000	715,920
8/7/2015	6:28 AM	EUR	JPY	136.192	100,000	13,619,200
8/11/2015	9:04 AM	EUR	JPY	137.69	47,000	6,471,430
8/11/2015	9:04 AM	EUR	JPY	137.69	100,000	13,769,000
8/11/2015	9:00 AM	JPY	EUR	137.708	13,770,800	100,000
8/11/2015	9:00 AM	JPY	EUR	137.708	6,472,276	47,000
8/12/2015	8:30 AM	GBP	USD	1.5547	77,000	119,712
8/12/2015	8:30 AM	JPY	GBP	193.849	77,539,600	400,000
8/12/2015	8:30 AM	USD	GBP	1.55703	311,406	200,000
8/12/2015	5:29 AM	EUR	AUD	1.52889	117,000	178,880

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/12/2015	8:30 AM	USD	GBP	1.55703	467,109	300,000
8/12/2015	8:30 AM	JPY	GBP	193.849	19,384,900	100,000
8/12/2015	8:30 AM	GBP	JPY	193.549	400,000	77,419,600
8/12/2015	8:30 AM	GBP	USD	1.5547	100,000	155,470
8/12/2015	5:29 AM	EUR	AUD	1.52889	100,000	152,889
8/12/2015	5:29 AM	AUD	EUR	1.5293	178,928	117,000
8/12/2015	8:30 AM	GBP	USD	1.5547	200,000	310,940
8/12/2015	5:29 AM	AUD	GBP	2.1496	644,880	300,000
8/12/2015	5:29 AM	GBP	AUD	2.1492	300,000	644,760
8/12/2015	8:30 AM	GBP	USD	1.5547	300,000	466,410
8/12/2015	8:30 AM	GBP	JPY	193.549	100,000	19,354,900
8/12/2015	5:29 AM	AUD	EUR	1.5293	279,862	183,000
8/12/2015	8:30 AM	USD	GBP	1.55814	249,302	160,000
8/12/2015	8:30 AM	GBP	USD	1.5547	123,000	191,228
8/12/2015	5:29 AM	AUD	EUR	1.5293	152,930	100,000
8/12/2015	5:29 AM	EUR	AUD	1.52889	183,000	279,787
8/12/2015	8:30 AM	USD	GBP	1.55703	155,703	100,000
8/12/2015	8:30 AM	GBP	USD	1.5547	160,000	248,752
8/12/2015	8:30 AM	USD	GBP	1.55703	311,406	200,000
8/12/2015	8:30 AM	USD	GBP	1.55684	217,958	140,000
8/12/2015	8:30 AM	USD	GBP	1.55684	249,094	160,000
8/12/2015	8:30 AM	GBP	USD	1.5545	140,000	217,630
8/12/2015	8:30 AM	USD	GBP	1.55684	311,368	200,000
8/12/2015	8:30 AM	EUR	GBP	0.7153	400,000	286,120
8/12/2015	8:30 AM	GBP	USD	1.5545	200,000	310,900
8/12/2015	8:30 AM	GBP	USD	1.5545	160,000	248,720
8/12/2015	8:30 AM	GBP	EUR	0.7166	286,640	400,000
8/17/2015	12:27 PM	CHF	USD	0.97666	585,996	600,000
8/17/2015	12:27 PM	AUD	USD	0.73589	200,000	147,178
8/17/2015	12:27 PM	GBP	USD	1.56282	500,000	781,410
8/17/2015	12:30 PM	USD	NZD	0.65586	32,793	50,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/17/2015	12:30 PM	USD	AUD	0.73601	206,083	280,000
8/17/2015	12:30 PM	USD	GBP	1.56291	156,291	100,000
8/17/2015	12:27 PM	NZD	USD	0.65595	50,000	32,798
8/17/2015	12:27 PM	NZD	USD	0.65591	100,000	65,591
8/17/2015	12:30 PM	USD	CHF	0.97721	400,000	390,884
8/17/2015	12:30 PM	USD	GBP	1.56284	625,136	400,000
8/17/2015	12:27 PM	AUD	USD	0.73591	300,000	220,773
8/17/2015	12:27 PM	NZD	USD	0.6559	50,000	32,795
8/17/2015	12:30 PM	USD	CHF	0.97652	200,000	195,304
8/17/2015	12:30 PM	USD	NZD	0.65596	32,798	50,000
8/17/2015	12:30 PM	USD	AUD	0.73597	147,194	200,000
8/17/2015	12:27 PM	GBP	USD	1.56268	100,000	156,268
8/17/2015	12:27 PM	EUR	USD	1.10975	600,000	665,850
8/17/2015	12:30 PM	USD	JPY	124.462	600,000	74,677,200
8/17/2015	12:30 PM	USD	NZD	0.65599	65,599	100,000
8/17/2015	12:30 PM	USD	GBP	1.56283	156,283	100,000
8/17/2015	12:30 PM	USD	EUR	1.11047	666,282	600,000
8/17/2015	12:30 PM	USD	AUD	0.73601	14,720	20,000
8/17/2015	12:27 PM	JPY	USD	124.448	74,668,800	600,000
8/17/2015	12:30 PM	USD	JPY	124.532	150,000	18,679,800
8/17/2015	12:30 PM	USD	JPY	124.532	100,000	12,453,200
8/17/2015	12:30 PM	USD	EUR	1.11042	538,554	485,000
8/17/2015	12:27 PM	EUR	USD	1.10974	600,000	665,844
8/17/2015	12:27 PM	JPY	USD	124.452	31,113,000	250,000
8/17/2015	12:30 PM	USD	EUR	1.11042	127,698	115,000
8/17/2015	12:27 PM	JPY	USD	124.453	43,558,550	350,000
8/17/2015	12:30 PM	USD	JPY	124.533	350,000	43,586,550
8/21/2015	7:00 AM	USD	EUR	1.12791	563,955	500,000
8/21/2015	7:00 AM	EUR	USD	1.1281	150,000	169,215
8/21/2015	7:00 AM	CHF	USD	0.95605	47,803	50,000
8/21/2015	7:00 AM	EUR	JPY	138.691	300,000	41,607,300

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/21/2015	7:00 AM	EUR	AUD	1.54551	62,656	96,835
8/21/2015	7:00 AM	EUR	AUD	1.54551	437,344	675,920
8/21/2015	7:00 AM	AUD	EUR	1.5444	772,200	500,000
8/21/2015	7:00 AM	EUR	USD	1.12809	500,000	564,045
8/21/2015	7:00 AM	CHF	USD	0.95603	95,603	100,000
8/21/2015	7:00 AM	CHF	USD	0.95612	239,030	250,000
8/21/2015	7:00 AM	JPY	EUR	138.704	41,611,200	300,000
8/21/2015	7:00 AM	USD	EUR	1.12791	56,396	50,000
8/21/2015	7:00 AM	USD	EUR	1.12791	169,187	150,000
8/21/2015	7:00 AM	EUR	USD	1.12809	50,000	56,405
8/21/2015	7:00 AM	USD	CHF	0.95643	400,000	382,572
8/21/2015	7:30 AM	JPY	EUR	138.518	27,703,600	200,000
8/21/2015	7:00 AM	USD	EUR	1.12787	225,574	200,000
8/21/2015	7:30 AM	EUR	JPY	138.444	200,000	27,688,800
8/21/2015	7:00 AM	USD	EUR	1.12787	225,574	200,000
8/21/2015	7:00 AM	EUR	USD	1.12784	200,000	225,568
8/21/2015	7:00 AM	EUR	USD	1.12784	200,000	225,568
8/26/2015	12:30 PM	MXN	USD	17.0377	1,703,770	100,000
8/26/2015	12:30 PM	USD	CAD	1.32669	300,000	398,007
8/26/2015	12:30 PM	USD	GBP	1.55667	622,668	400,000
8/26/2015	12:30 PM	USD	MXN	17.03216	92,884	1,582,015
8/26/2015	12:30 PM	USD	JPY	119.766	500,000	59,883,000
8/26/2015	12:30 PM	EUR	USD	1.1374	100,000	113,740
8/26/2015	12:30 PM	MXN	USD	17.0377	1,825,010	107,116
8/26/2015	12:30 PM	USD	EUR	1.13802	113,802	100,000
8/26/2015	12:30 PM	CAD	USD	1.3272	398,160	300,000
8/26/2015	12:30 PM	EUR	USD	1.1374	200,000	227,480
8/26/2015	12:30 PM	GBP	USD	1.5562	400,000	622,480
8/26/2015	12:30 PM	MXN	USD	17.0377	1,582,530	92,884
8/26/2015	12:30 PM	USD	EUR	1.13802	455,208	400,000
8/26/2015	12:30 PM	JPY	USD	119.806	59,903,000	500,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
8/26/2015	12:30 PM	USD	MXN	17.03216	207,116	3,527,633
8/26/2015	12:30 PM	EUR	USD	1.1374	200,000	227,480
8/26/2015	12:30 PM	JPY	USD	119.886	35,965,800	300,000
8/26/2015	12:30 PM	CHF	USD	0.9475	379,000	400,000
8/26/2015	12:30 PM	USD	JPY	119.846	200,000	23,969,200
8/26/2015	12:30 PM	USD	CHF	0.94708	400,000	378,832
8/26/2015	12:30 PM	JPY	USD	119.886	23,977,200	200,000
8/26/2015	12:30 PM	USD	JPY	119.846	300,000	35,953,800
8/27/2015	12:30 PM	CAD	USD	1.32394	66,197	50,000
8/27/2015	1:30 AM	AUD	JPY	85.417	10,000	854,170
8/27/2015	1:30 AM	JPY	AUD	85.517	38,482,650	450,000
8/27/2015	1:30 AM	AUD	USD	0.7119	500,000	355,950
8/27/2015	12:30 PM	USD	CAD	1.32384	50,000	66,192
8/27/2015	1:30 AM	USD	AUD	0.71197	355,985	500,000
8/27/2015	12:30 PM	CAD	USD	1.32394	397,182	300,000
8/27/2015	12:30 PM	USD	CAD	1.32383	300,000	397,149
8/27/2015	1:30 AM	AUD	JPY	85.417	440,000	37,583,480
8/27/2015	12:30 PM	USD	GBP	1.54307	617,228	400,000
8/27/2015	12:30 PM	GBP	USD	1.54321	376,400	580,864
8/27/2015	1:30 AM	AUD	JPY	85.422	450,000	38,439,900
8/27/2015	4:09 AM	AUD	EUR	1.59392	637,568	400,000
8/27/2015	12:30 PM	USD	EUR	1.12718	676,308	600,000
8/27/2015	12:30 PM	EUR	USD	1.1265	600,000	675,900
8/27/2015	12:30 PM	GBP	USD	1.54321	23,600	36,420
8/27/2015	1:30 AM	EUR	AUD	1.59256	175,000	278,698
8/27/2015	1:30 AM	EUR	AUD	1.59256	225,000	358,326
8/27/2015	1:30 AM	JPY	AUD	85.522	38,484,900	450,000
9/1/2015	2:00 PM	AUD	USD	0.7057	120,764	85,223
9/1/2015	2:05 PM	USD	AUD	0.70481	126,327	179,236
9/1/2015	2:05 PM	USD	AUD	0.70481	85,116	120,764
9/1/2015	2:00 PM	AUD	USD	0.7057	179,236	126,487

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/1/2015	2:00 PM	JPY	USD	119.883	59,941,500	500,000
9/1/2015	2:49 PM	NZD	USD	0.63383	120,000	76,060
9/1/2015	2:49 PM	NZD	USD	0.63383	200,000	126,766
9/1/2015	2:00 PM	USD	JPY	119.823	500,000	59,911,500
9/1/2015	2:49 PM	USD	NZD	0.63386	126,772	200,000
9/1/2015	2:49 PM	USD	NZD	0.63386	76,063	120,000
9/3/2015	7:51 AM	EUR	JPY	135.176	400,000	54,070,400
9/3/2015	7:51 AM	EUR	JPY	135.176	150,000	20,276,400
9/3/2015	7:51 AM	EUR	USD	1.12253	200,000	224,506
9/3/2015	7:50 AM	JPY	EUR	135.197	54,078,800	400,000
9/3/2015	7:50 AM	JPY	EUR	135.177	6,758,850	50,000
9/3/2015	6:54 AM	SEK	USD	8.4479	2,956,765	350,000
9/3/2015	7:50 AM	USD	EUR	1.12289	112,289	100,000
9/3/2015	7:50 AM	JPY	EUR	135.178	20,276,700	150,000
9/3/2015	7:51 AM	EUR	USD	1.12253	300,000	336,759
9/3/2015	7:50 AM	USD	EUR	1.12288	224,576	200,000
9/3/2015	6:30 AM	USD	SEK	8.444	350,000	2,955,400
9/3/2015	7:50 AM	USD	EUR	1.12288	336,864	300,000
9/3/2015	7:51 AM	EUR	JPY	135.176	50,000	6,758,800
9/3/2015	7:51 AM	EUR	USD	1.12253	100,000	112,253
9/3/2015	7:50 AM	USD	EUR	1.12302	112,302	100,000
9/3/2015	7:51 AM	EUR	USD	1.12257	39,116	43,910
9/3/2015	7:50 AM	JPY	EUR	135.186	81,111,600	600,000
9/3/2015	7:50 AM	USD	EUR	1.123	561,500	500,000
9/3/2015	7:51 AM	EUR	USD	1.12257	500,000	561,285
9/3/2015	7:51 AM	EUR	USD	1.12257	60,884	68,347
9/3/2015	8:08 AM	EUR	JPY	135.209	600,000	81,125,400
9/15/2015	3:15 PM	NZD	JPY	75.81	600,000	45,486,000
9/15/2015	3:15 PM	JPY	NZD	75.836	45,501,600	600,000
9/21/2015	2:00 PM	GBP	USD	1.5523	30,000	46,569
9/21/2015	2:30 PM	USD	GBP	1.55081	263,638	170,000

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
9/21/2015	2:00 PM	GBP	USD	1.5523	320,000	496,736
9/21/2015	2:30 PM	USD	GBP	1.55091	232,637	150,000
9/21/2015	2:28 PM	USD	EUR	1.12208	561,040	500,000
9/21/2015	2:00 PM	EUR	USD	1.12512	500,000	562,560
9/23/2015	8:00 AM	EUR	NOK	9.1944	150,000	1,379,160
9/23/2015	8:00 AM	NOK	EUR	9.21039	4,605,195	500,000
9/23/2015	8:00 AM	EUR	NOK	9.1944	300,000	2,758,320
9/23/2015	8:00 AM	EUR	NOK	9.1944	50,000	459,720
9/28/2015	7:32 AM	SEK	EUR	9.44187	5,665,122	600,000
9/28/2015	7:30 AM	EUR	SEK	9.435	600,000	5,661,000
9/30/2015	8:30 AM	EUR	GBP	0.74122	169,000	125,266
9/30/2015	8:30 AM	GBP	EUR	0.74121	125,264	169,000
9/30/2015	8:30 AM	EUR	GBP	0.74122	81,000	60,039
9/30/2015	8:30 AM	GBP	EUR	0.74121	60,038	81,000
10/1/2015	7:00 AM	EUR	NOK	9.4763	250,000	2,369,075
10/1/2015	6:59 AM	NOK	EUR	9.48114	284,434	30,000
10/1/2015	6:59 AM	NOK	EUR	9.48114	2,370,285	250,000
10/6/2015	2:55 PM	USD	NZD	0.65122	260,488	400,000
10/6/2015	6:02 AM	EUR	USD	1.11828	500,000	559,140
10/6/2015	6:00 AM	USD	EUR	1.11839	559,195	500,000
10/6/2015	6:00 AM	EUR	CAD	1.4613	30,000	43,839
10/6/2015	2:55 PM	USD	NZD	0.65132	130,264	200,000
10/6/2015	6:00 AM	AUD	EUR	1.57063	392,658	250,000
10/6/2015	6:00 AM	EUR	AUD	1.5701	250,000	392,525
10/6/2015	2:49 PM	NZD	USD	0.65137	600,000	390,822
10/6/2015	6:00 AM	EUR	CAD	1.4613	20,000	29,226
10/6/2015	6:00 AM	CAD	EUR	1.46181	365,453	250,000
10/6/2015	6:00 AM	EUR	CAD	1.4613	200,000	292,260
10/13/2015	8:30 AM	GBP	USD	1.52771	400,000	611,084
10/13/2015	8:30 AM	USD	GBP	1.52772	611,088	400,000
10/14/2015	12:30 PM	NZD	USD	0.67409	150,000	101,114

Trade Date	Time (GMT)	Buy Currency	Sell Currency	Rate	Buy Amount	Sell Amount
10/14/2015	12:30 PM	USD	NZD	0.6745	101,175	150,000
10/16/2015	12:30 PM	CAD	JPY	92.201	230,000	21,206,230
10/16/2015	12:34 PM	JPY	CAD	92.271	21,222,330	230,000
10/16/2015	12:30 PM	CAD	JPY	92.201	20,000	1,844,020
10/22/2015	8:56 AM	USD	GBP	1.54704	773,520	500,000
10/22/2015	8:30 AM	GBP	USD	1.55036	500,000	775,180
10/22/2015	8:30 AM	GBP	USD	1.55028	500,000	775,140
10/22/2015	8:56 AM	USD	GBP	1.54734	773,670	500,000